

*If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014*



**Township of Middletown  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748**

## **JUNE 03, 2019 WORKSHOP MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **EXECUTIVE SESSION AT 6:00 PM**

1. 06-03-19 Resolution for Exec Session

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **ROLL CALL**

Committeeman Hibell \_\_\_X\_\_\_ Committeeman Settembrino \_\_\_X\_\_\_

Committeewoman Snell \_\_\_X\_\_\_ Deputy Mayor Fiore \_\_\_X\_\_\_

Mayor Perry \_\_\_X\_\_\_

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **KNOWN ACTION ITEMS**

2. Presentation of Monmouth County Shared Services Program to Township Committee by Freeholder Director Thomas A. Arnone
3. INTRODUCTION 2019-3256 Ordinance Amending Chapter 41 of the Code of the Township of Middletown Fire Department Regulations - Elections
4. 19-167 Resolution Extending the Contract for GPS Tracking Services for Township Vehicles for the Public Works Department
5. 19-168 Resolution Authorizing the Rejection of Bids for No Bids Received and asking Permission to Re-Bid the Snow Removal & Weather Related Services
6. 19-169 Resolution Authorizing the Planning Board to Conduct a Preliminary Redevelopment Investigation
7. 19-170 Resolution Authorizing Discharge of Mortgage for Block 746 Lot 29.86 Known as 68 Teagan Court

## **JUNE 03, 2019 WORKSHOP MEETING**

- [8.](#) 19-171 Resolution Designating Village 35 LP As The Redeveloper Of The Commercial Tract (Block 825, Lot 55.01) Of The Circus Liquors Redevelopment Plan Area Within The Township Of Middletown And Authorizing Redevelopment Agreement For The Same
- [9.](#) 19-172 Resolution Accepting Or Rejecting Bids And Authorizing The Execution Of A Contracts For Sale Of Real Estate And All Actions Necessary For The Disposition Of Real Estate In Furtherance Of Ordinance No. 2019-3254
- [10.](#) 19-173 Resolution Authorizing Payment of Bills for June 3, 2019

### **AGENDA ITEMS FOR NEXT REGULAR MEETING**

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

### **DISCUSSION ITEMS**

11. 2019-2020 Liquor License Renewals
12. RT 36 Redevelopment Investigation
13. Grand Tour & Indian - Capital Improvement Project

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Sale of Township Properties from Auction (ATOD June 2019)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Town Hall Redevelopment (ATOD June 2019)  
Village 35, LP Redevelopment Agreement (ATOD June 2019)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Re Affordable Housing Declaratory Judgement (ATOD June 2019)

**ORDINANCE NO. 2019-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 41-8 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN GOVERNING THE ELECTION OF LINE OFFICERS OF THE  
TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT**

**WHEREAS**, Chapter 41 of the Code of the Township of Middletown regulates the all-volunteer Fire Department of the Township, pursuant to the authority set forth at N.J.S.A. 40A:14-68; and

**WHEREAS**, Section 41-8 of the Code of the Township of Middletown sets forth the election procedure for line officers of the Township of Middletown Fire Department; and

**WHEREAS**, the President of the Fire Department has formally requested that the ordinance be modified to adjust the date of the annual election, to which the Township Committee concurs.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 41-8 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1.    § 41-8            Election of line officers.**

- A.     On the first or second Saturday of December in each and every year,  
~~During the second week of December in each and every year~~ the Fire Department shall hold its annual election for the purpose of voting on the nominees for Chief, Deputy Chief, First Assistant Chief, Second Assistant Chief and Third Assistant Chief in the following manner:
1.       [NO CHANGES]
  2.       [NO CHANGES]
- B. – E. [NO CHANGES]

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF  
AWARD OF CONTRACT FOR GPS TRACKING SERVICES

WHEREAS, there exists a need for the Township to retain the services of a Professional GPS Tracking Services firm to work with the Middletown MIS and DPW Departments; and

WHEREAS, the Township sought competitive proposals from qualified GPS tracking professionals pursuant to the fair and open process as per 19:44A-20.5 for a contract for the providing of GPS tracking services, including providing support for the sites, and providing updates to the Township GPS program; and

WHEREAS, in 2014, the contract was solicited for a one-year term with the option to the Township for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Vehicle Tracking Solutions, LLC is a recognized GPS tracking firm with an expertise with software products that track and report vehicle positions for the Township; and

WHEREAS, the contractor will also help to continue to provide additional GIS-related data for the Township; and

WHEREAS, subject to the certification of availability of funds, Vehicle Tracking Solutions, LLC, 10 East 5th Street, Deer Park, NY 11729 is qualified and has agreed to provide professional GPS services pursuant to the rate schedules provided for in its proposal from 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Vehicle Tracking Solutions LLC, is hereby awarded a contract in the amount not to exceed \$76,000.00 for the 2019 contract year to continue to serve as the Township's GPS Tracking and Management firm for 2019.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C.5:34-5-2 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service for budget account 9-01-26-315-100-235.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2019.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

# TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway  
Middletown, NJ07748-2594

LYNN MATTEI, QPA, RPPO  
Director of Purchasing



*Settled in 1664*

Tel: (732) 615-2092  
Fax: (732) 615-2084

[www.middletownnj.org](http://www.middletownnj.org)

**To: Anthony P. Mercantante, Administrator**

**From: Lynn Mattei, Director of Purchasing**

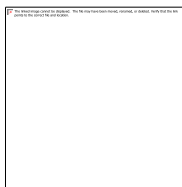
**Date: May 28, 2019**

**Subject: Extension of the contract for GPS Services for the 2019-2020 contract year**

The GPS Tracking Services was awarded to Vehicle Tracking Systems on April 16, 2014 for a period of forty-eight (48) months with an option to extend three (3) additional one (1) year extensions up to a total of seven (7) years as permissible per N.J.S.A. 40A:11-15(5) for data-related services.

Upon the recommendation of the Director of Public Works, extending the contract for 2018-2019 contract year would be in the best interest of the Township of Middletown. I would like to execute the option for an additional (12) twelve months with no increases from the original contract in the amount not to exceed \$76,000.00 for the 2019-2020 contract year.

**If you require any additional information, please contact me.**







**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
FOR SNOW REMOVAL AND WEATHER RELATED SERVICES**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
Snow Removal and Weather Related Services; and**

**WHEREAS, no bids were received on May 21, 2019; and,**

**WHEREAS, it is the desire of the Township Committee to authorize the  
receipt of new bids for Snow Removal and Weather Related Services; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby authorize the receipt of new bids  
for Snow Removal and Weather Related Services. That the Township Purchasing  
Agent shall determine the time, date and place for the receipt of bids.**
- 2. That a Notice to Bidders shall be published in regard to the receipt of bids  
for Snow Removal and Weather Related Services in accordance with the  
specifications prepared by the Township of Middletown.**
- 3. That a certified copy of this resolution shall be provided by the Office of the  
Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

**CERTIFICATION**

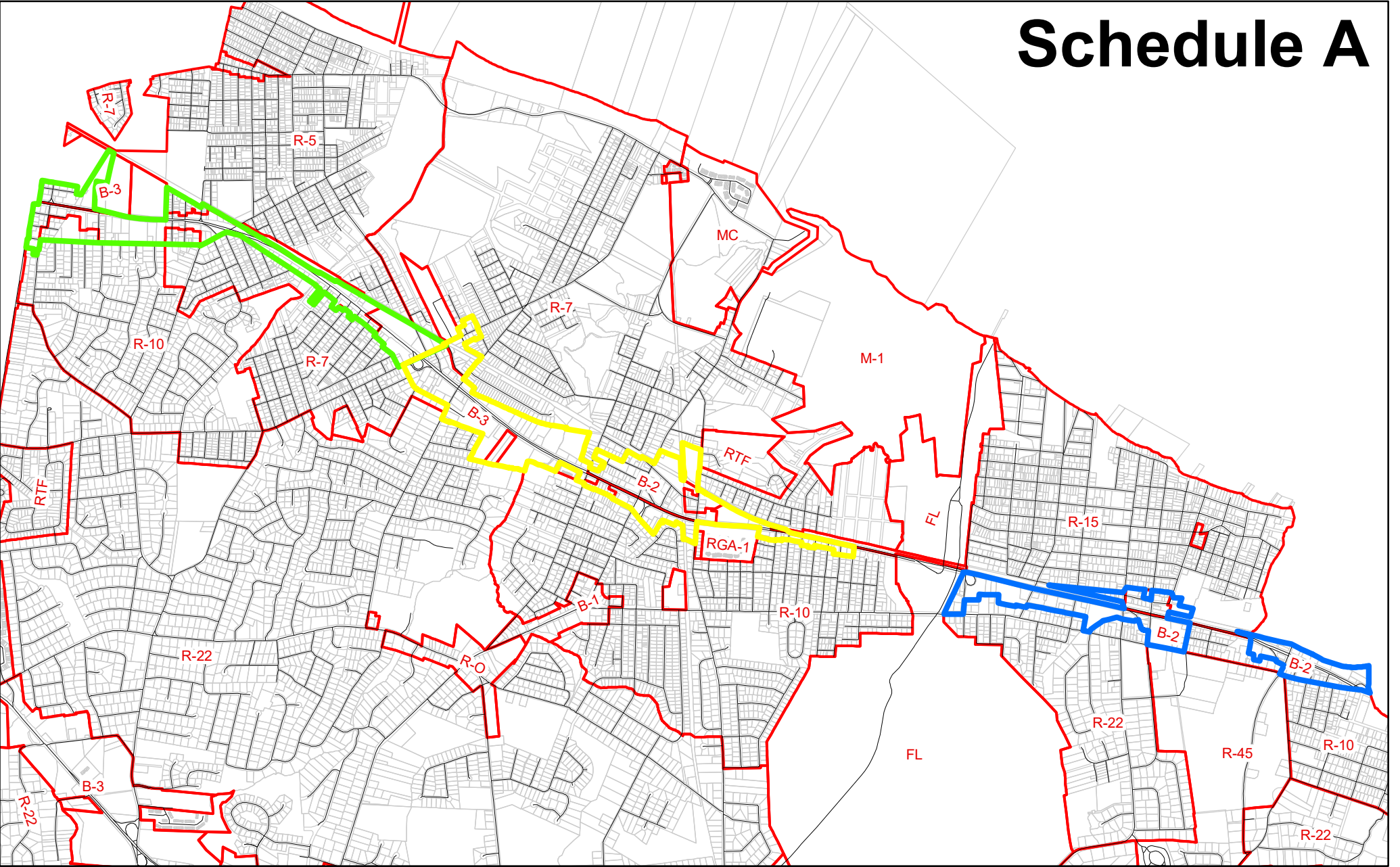
I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting on \_\_\_\_\_ 2019.

Witness my hand and seal of the Township Clerk of Middletown this  
\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

# New Jersey State Highway Route 36 Corridor

## Schedule A



**Legend**

 Section A

 Section B

 Section C


 ZONING

 PARCELS


 Roads







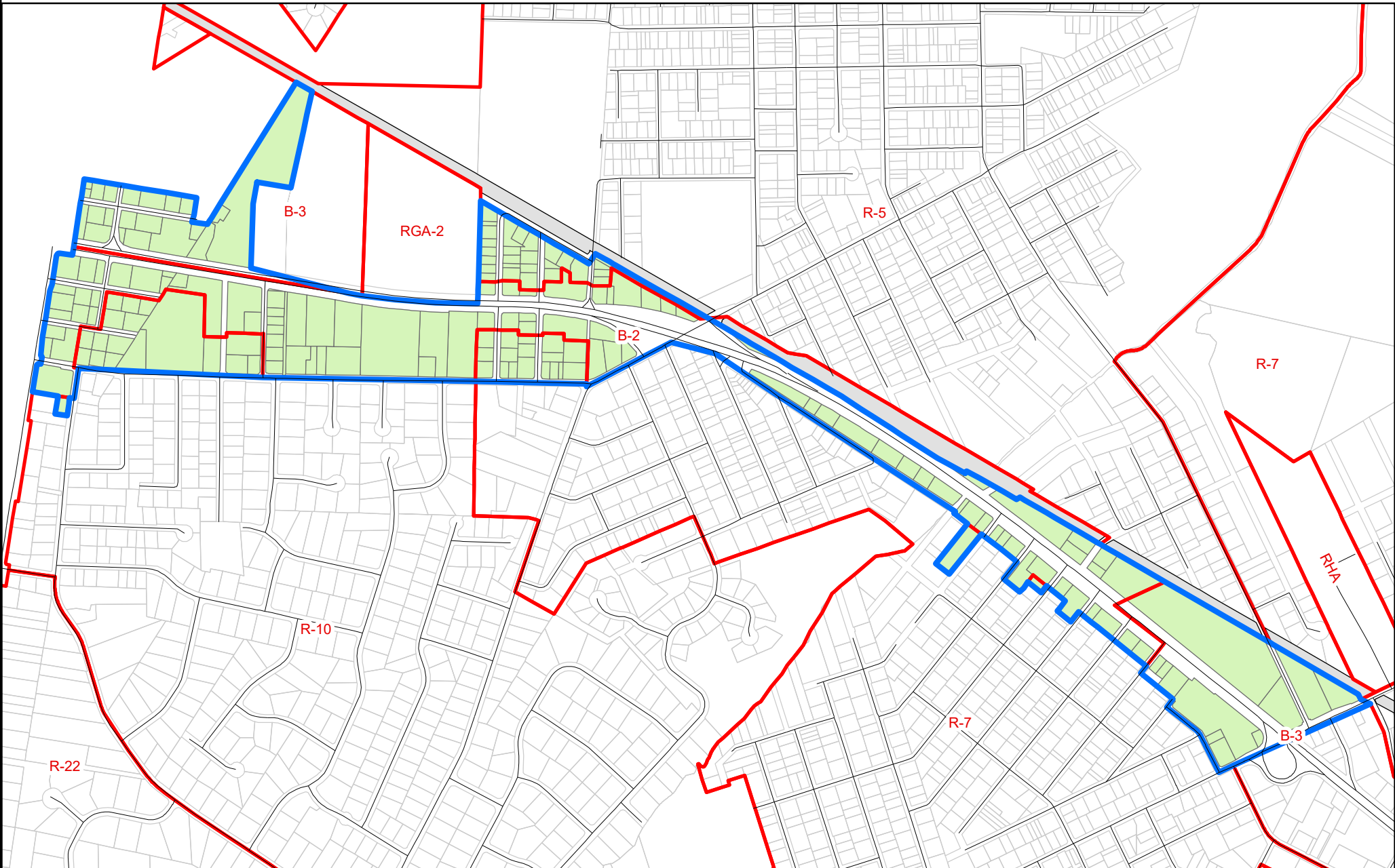
0 0.25 0.5 1 Miles



12

# Route 36 Corridor: Section A

Schedule A



## Legend

- Henry Hudson Trail
- Roads
- Highway 36 Parcels A
- ZONING
- PARCELS
- Section A



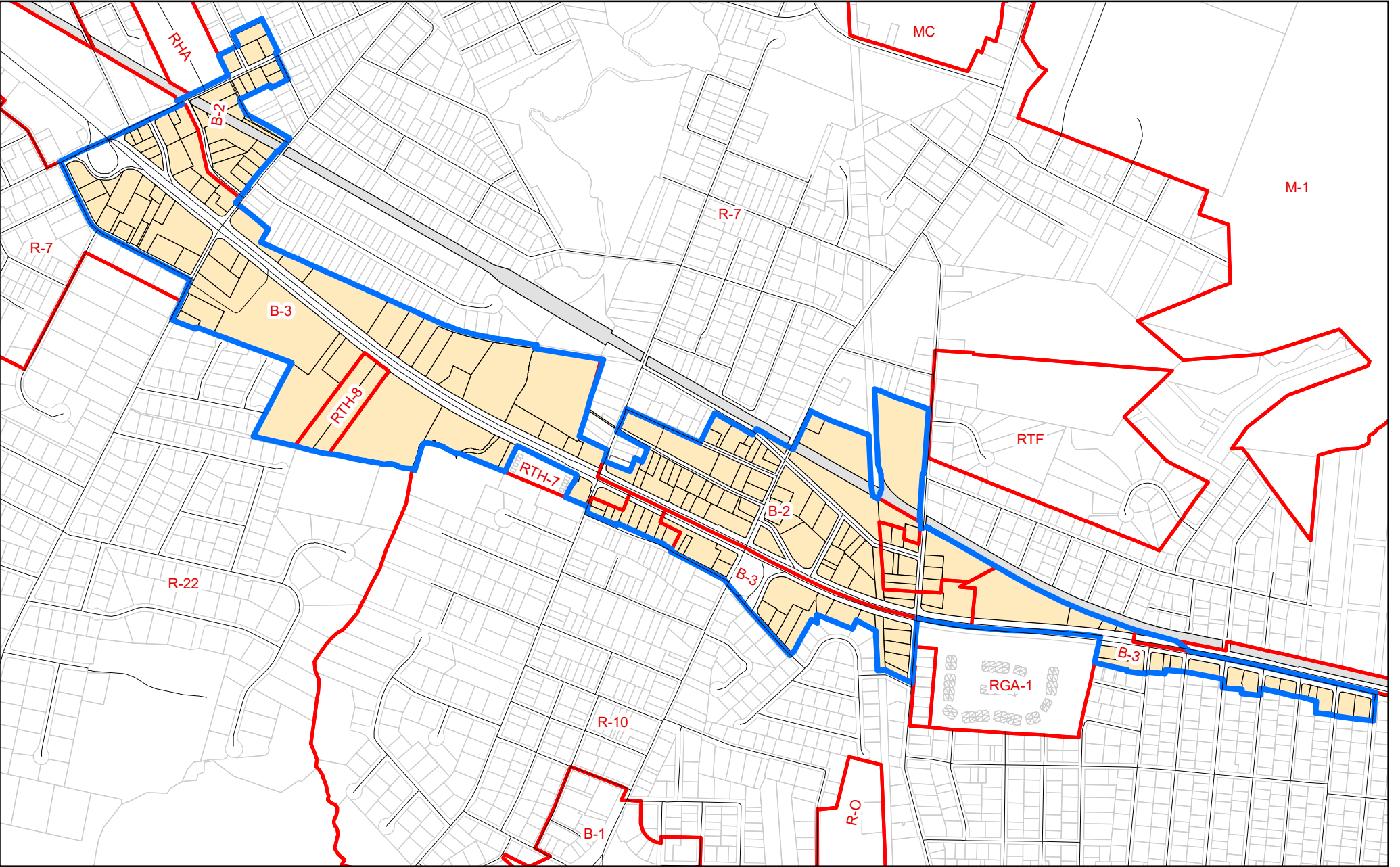
0 0.075 0.15 0.3 Miles

13



# Route 36 Corridor: Section B

Schedule A



**Legend**

- Henry Hudson Trail
- Roads
- ZONING
- Highway 36 Parcels B
- PARCELS
- Section B



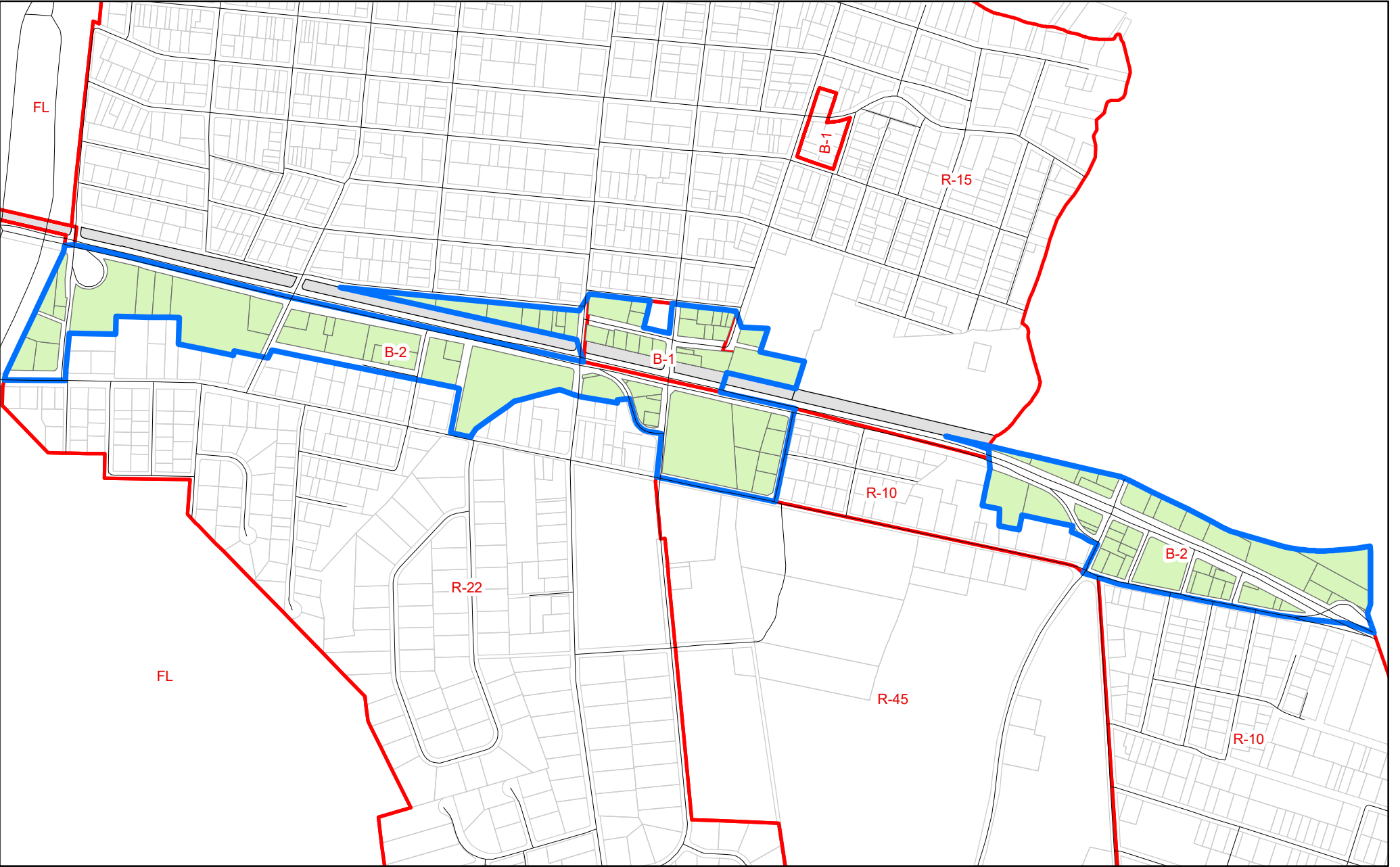


0 0.075 0.15 0.3 Miles

14

# Route 36 Corridor: Section C

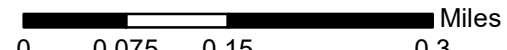
Schedule A



**Legend**

- Henry Hudson Trail
- Roads
- ZONING
- Highway 36 Parcels C
- PARCELS
- Section C





0 0.075 0.15 0.3 Miles

15

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE PORTION OF THE ROUTE 36 CORRIDOR EXTENDING FROM THE INTERSECTION OF ROUTE 36 AND PALMER AVENUE TO THE WEST AND ROUTE 36 AND LEONARDVILLE ROAD TO THE EAST AND IDENTIFIED WITH MORE PARTICULARITY AS THE HIGHLIGHTED AREA ON THE ZONING MAP ATTACHED HERETO AS SCHEDULE "A" AND DESCRIBED BY LOT AND BLOCK, ZONE DISTRICT, AND AREA ON SCHEDULE "B" ATTACHED HERETO AND MADE PART HEREOF**

**WHEREAS**, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law ("LRHL"), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

**WHEREAS**, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown ("the Township") to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment ("Redevelopment Area") according to the criteria set forth under N.J.S.A. 40A:12A-5; and

**WHEREAS**, the Township Committee desires to authorize one of its pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and identified with more particularity as the highlighted area on Schedule "A" and described by lot and block, zone district, and area on Schedule "B" attached hereto and made part hereof (the "Study Area") to determine if the delineated areas qualify as an area in need of redevelopment for **non-condemnation purposes** pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and identified with more particularity as the highlighted area on Schedule "A" and described by lot and block, zone district, and area on Schedule "B" attached hereto to determine whether the delineated areas of investigation constitute being designated as an "area in need of redevelopment" according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3 for non-condemnation purposes.
2. The Township Administrator and Township Planner are hereby authorized and directed to solicit one of the Township's pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the



Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”

3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the preliminary investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.

**SCHEDULE B  
SECTION A**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
1	87	1	B-3	10,379.76	0.24
2	87	2	B-3	15,429.81	0.35
3	87	3	B-3	9,035.71	0.21
4	87	4	B-3	9,032.22	0.21
5	88	1	B-3	2,499.59	0.06
6	88	2.01	B-3	7,745.98	0.18
7	88	2.02	B-3	2,660.80	0.06
8	88	3	B-3	7,742.75	0.18
9	89	1	B-3	10,106.00	0.23
10	89	2	B-3	10,003.50	0.23
11	89	3	B-3	5,008.87	0.11
12	89	5	B-3	15,016.11	0.34
13	90	1	B-3	9,315.32	0.21
14	90	2	B-3	2,802.82	0.06
15	90	3	B-3	15,422.52	0.35
16	90	4	B-3	15,018.57	0.34
17	90	5	B-3	42,701.58	0.98
18	90	6	B-3	6,825.52	0.16
19	91	1	B-3	17,461.45	0.40
20	91	2.01	B-3	221,931.54	5.09
21	91	2.02	B-3	6,673.11	0.15
22	91	8	R-5	8,918.74	0.20
23	91	9	R-5	2,462.55	0.06
24	91	10	R-5	7,398.84	0.17
25	91	11	R-5	4,781.65	0.11
26	91	12	R-5	5,120.52	0.12
27	91	13	R-5	4,961.25	0.11
28	91	14	R-5	4,973.59	0.11
29	91	15	R-5	4,979.95	0.11
30	91	16.01	B-2	7,467.68	0.17
31	181	1	B-2	7,633.57	0.18
32	181	3	B-2	6,860.55	0.16
33	181	4	B-2	1,877.96	0.04
34	182	1.01	R-5	15,889.99	0.36
35	182	2	R-5	3,619.97	0.08
36	182	3	R-5	4,208.81	0.10
37	182	4	R-5	5,309.65	0.12
38	182	5	B-2	8,603.07	0.20
39	182	6	B-2	4,185.67	0.10
40	182	7	B-2	27,589.78	0.63
41	182	8	B-2	14,670.11	0.34
42	182	9	B-2	6,665.00	0.15
43	182	10	B-2	5,966.82	0.14
44	183	1	R-5	10,072.47	0.23

**SCHEDULE B**  
**SECTION A (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
45	183	2	R-5	7,939.55	0.18
46	183	3	R-5	13,529.60	0.31
47	183	4	B-2	27,258.40	0.63
48	183	5	R-5	7,500.20	0.17
49	183	6	R-5	3,426.18	0.08
50	184	1	R-5	8,669.96	0.20
51	184	2	R-5	7,500.26	0.17
52	184	3	R-5	5,001.14	0.11
53	184	4	R-5	9,991.29	0.23
54	184	5	B-2	3,385.24	0.08
55	184	6	B-2	8,354.27	0.19
56	184	7	R-5	7,498.58	0.17
57	184	8	R-5	2,499.77	0.06
58	184	9	R-5	4,998.00	0.11
59	184	10	R-5	5,001.13	0.11
60	184	11	R-5	12,025.92	0.28
61	184	12	R-5	7,501.52	0.17
62	185	1	B-2	19,312.70	0.44
63	185	2	B-2	13,432.50	0.31
64	185	3	B-2	6,798.93	0.16
65	186	1	B-2	4,844.50	0.11
66	186	2	B-2	5,161.84	0.12
67	186	3	B-2	9,895.98	0.23
68	186	4	B-2	7,760.23	0.18
69	186	5	B-2	14,021.41	0.32
70	186	6	B-2	7,042.06	0.16
71	186	7.01	B-2	9,337.47	0.21
72	187	1	B-2	16,929.23	0.39
73	187	2	B-2	23,516.42	0.54
74	187	3	B-2	2,332.21	0.05
75	187	4	B-2	4,590.60	0.11
76	187	5	B-2	6,879.54	0.16
77	187	6.01	B-2	46,109.92	1.06
78	187	8	R-10	20,634.67	0.47
79	187	9	R-10	146,871.56	3.37
80	187	10	R-10	8,212.26	0.19
81	187	11	R-10	9,648.38	0.22
82	187	12	R-10	9,633.47	0.22
83	187	13	R-10	13,011.06	0.30
84	187	14	R-10	12,166.10	0.28
85	187	15	R-10	25,933.31	0.60
86	187	16	R-10	13,166.94	0.30
87	187	17	R-10	7,794.13	0.18
88	187	18	R-10	7,624.21	0.18

**SCHEDULE B**  
**SECTION A (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
89	187	19	R-10	8,659.80	0.20
90	187	20	R-10	8,661.38	0.20
91	187	21	R-10	8,388.08	0.19
92	187	22	B-2	22,840.47	0.52
93	187	23	B-2	9,457.56	0.22
94	187	24	B-2	6,275.82	0.14
95	187.01	1	B-2	43,336.77	0.99
96	187.01	2	B-2	12,330.91	0.28
97	187.01	3	R-10	24,663.40	0.57
98	187.01	4	R-10	13,670.65	0.31
99	187.01	5	R-10	7,871.76	0.18
100	188	1.01	B-2/R-10	42,576.22	0.98
101	202	1.01	B-2	10,102.42	0.23
102	202	4	R-7	10,430.42	0.24
103	202	5	R-7	7,823.85	0.18
104	202	6	R-7	9,597.10	0.22
105	202	7	B-2	63,352.99	1.45
106	202	8	B-2	50,814.02	1.17
107	202	9	B-2	11,522.59	0.26
108	202	10	B-2	131,202.46	3.01
109	202	11	B-2	40,230.65	0.92
110	202	12	B-2	32,768.89	0.75
111	202	13	B-2	8,805.90	0.20
112	202	14.01	B-2	45,978.43	1.06
113	202	14.02	B-2	34,445.13	0.79
114	202	15	B-2	7,957.90	0.18
115	202	16	B-2	21,132.31	0.49
116	202	17	B-2	7,994.62	0.18
117	202	18	B-2	612.49	0.01
118	202	19	B-2	9,652.51	0.22
119	202	20	B-2	4,857.74	0.11
120	202	21	B-2	5,007.34	0.11
121	202	22	B-2	5,139.94	0.12
122	202	23	B-2	7,396.91	0.17
123	202	24	B-2	7,594.88	0.17
124	202	25	B-2	7,361.98	0.17
125	203	1	B-2	4,712.02	0.11
126	203	2	B-2	7,801.01	0.18
127	203	3	R-7	5,205.93	0.12
128	203	4	R-7	7,804.07	0.18
129	203	5	R-7	12,218.20	0.28
130	203	6	R-7	4,824.42	0.11
131	203	7	R-7	4,791.11	0.11
132	203	8	R-7	7,806.71	0.18

**SCHEDULE B**  
**SECTION A (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
133	203	9	R-7	10,409.47	0.24
134	203	10	B-2	10,010.66	0.23
135	204	1	B-2	30,417.02	0.70
136	204	2	R-7	16,639.47	0.38
137	204	3	R-7	12,770.74	0.29
138	204	4	R-7	2,447.61	0.06
139	204	5	R-7	4,910.89	0.11
140	204	6	R-7	4,872.45	0.11
141	204	7	R-7	6,889.62	0.16
142	204	8	R-7	13,857.84	0.32
143	205	1	B-2	22,289.39	0.51
144	205	2	B-2	15,196.84	0.35
145	205	3	B-2	19,708.23	0.45
146	206	1	B-2	20,118.29	0.46
147	206	2.01	B-2	5,652.43	0.13
148	206	4	B-2	10,174.42	0.23
149	206	5	B-2	23,358.92	0.54
150	206	6	B-2	15,404.81	0.35
151	206	7	B-2	10,733.15	0.25
152	206	8	B-2	8,392.80	0.19
153	206	9	B-2	15,514.48	0.36
154	237	1	B-2	2,816.74	0.06
155	237	2	B-2	13,119.25	0.30
156	237	3	B-2	36,467.34	0.84
157	238	1.01	B-2	53,568.05	1.23
158	238	5	B-2	12,685.27	0.29
159	238	6	B-2	10,397.91	0.24
160	239	1	B-2	5,007.88	0.11
161	239	2	B-2	4,994.69	0.11
162	239	3	B-2	10,001.78	0.23
163	243	1	B-2	17,518.23	0.40
164	243	2.01	B-2	14,994.66	0.34
165	243	4	R-7	4,995.42	0.11
166	244	2	B-2	11,414.95	0.26
167	244	3	B-2	5,322.52	0.12
168	244	4	B-2	48,815.40	1.12
169	244	5	B-3	247,515.66	5.68
170	244	6	B-3	40,446.46	0.93
171	245	1	B-2	7,506.58	0.17
172	245	2	B-2	20,003.57	0.46
173	251	1	B-2	5,009.87	0.12
174	251	2	B-2	14,995.97	0.34

**SCHEDULE B**  
**SECTION A (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
175	252	1	B-2	10,011.87	0.23
176	252	2	B-2	10,010.39	0.23
177	255	1	B-3	5,009.10	0.11
178	255	2	B-3	5,007.38	0.11
179	255	3	B-3	17,816.03	0.41
180	259	1	B-3	102,296.56	2.35
181	259	3	B-3	4,998.06	0.11
182	259	4	B-3	14,917.93	0.34
183	259	5	B-3	4,300.54	0.10
184	260	1	B-3	55,652.31	1.28
185	260	2	B-3	27,748.42	0.64
<b>Total Area</b>					<b>72.60</b>

**SCHEDULE B  
SECTION B**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
1	122	99	B-2	13,447.41	0.31
2	122	123.01	B-2	15,515.22	0.36
3	122	123.02	B-2	17,866.83	0.41
4	122	123.03	B-2	10,899.02	0.25
5	261	1	B-3	3,447.32	0.08
6	261	2	B-3	4,327.25	0.10
7	261	3	B-3	6,447.56	0.15
8	261	4	B-3	8,135.46	0.19
9	261	5	B-3	6,288.39	0.14
10	261	6	B-3	4,830.63	0.11
11	262	1.01	B-3	18,326.66	0.42
12	262	2	B-3	5,015.45	0.12
13	262	3	B-3	19,051.92	0.44
14	262	4	B-3	23,286.37	0.53
15	262	5	B-3	29,973.23	0.69
16	262	6	B-3	14,799.76	0.34
17	262	7	B-3	14,716.31	0.34
18	262	8	B-3	9,439.09	0.22
19	262	9	B-3	15,324.50	0.35
20	263	1	B-2	7,816.22	0.18
21	263	2.01	B-2	10,007.33	0.23
22	263	2.02	B-2	9,785.09	0.22
23	263	2.03	B-2	9,529.99	0.22
24	263	2.04	B-2	9,532.23	0.22
25	263	2.05	B-2	12,590.74	0.29
26	263	2.06	B-2	8,611.49	0.20
27	263	2.07	B-2	35,060.08	0.80
28	263	3	B-2	22,245.67	0.51
29	264	2	B-2	6,408.76	0.15
30	264	3	B-2	7,797.83	0.18
31	264	4	B-2	11,727.05	0.27
32	264	5	B-2	7,350.44	0.17
33	264	6	B-2	7,736.58	0.18
34	264	14	B-2	9,821.39	0.23
35	264	15	B-2	6,337.50	0.15
36	264	16.01	B-2	8,149.47	0.19
37	264	16.02	B-2	9,769.30	0.22
38	264	17	B-2	15,910.41	0.37
39	265	60.01	B-3	39,693.98	0.91
40	265	62	B-3	20,466.49	0.47
41	265	63	B-3	98,876.32	2.27
42	265	64	B-3	41,507.12	0.95
43	265	65	B-3	30,414.61	0.70
44	265	66	B-3	47,798.22	1.10

**SCHEDULE B**  
**SECTION B (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
45	265	67	B-3	33,536.82	0.77
46	265	68	B-3	69,100.41	1.59
47	265	69	B-3	21,784.21	0.50
48	265	70	B-3	137,852.85	3.16
49	266	4	B-3	202,087.96	4.64
50	266	9.01	B-3	19,712.17	0.45
51	266	10	B-3	9,797.92	0.22
52	266	11	B-3	18,086.81	0.42
53	266	12	B-3	27,167.34	0.62
54	294	1	B-2	6,297.05	0.14
55	295	1	B-2	6,155.72	0.14
56	295	2	B-2	12,210.66	0.28
57	295	3	B-2	7,167.89	0.16
58	295	4	B-2	3,837.57	0.09
59	295	5	B-2	6,378.69	0.15
60	295	6	B-2	19,458.58	0.45
61	295	7	B-2	14,917.49	0.34
62	295	8	B-2	8,508.58	0.20
63	296	1.01	B-2	13,607.65	0.31
64	296	3	B-2	10,322.91	0.24
65	296	4	B-2	12,132.45	0.28
66	296	5.01	B-2	23,409.77	0.54
67	296	7	B-2	82,064.25	1.88
68	297	1	B-2	9,811.27	0.23
69	297	2	B-2	6,559.29	0.15
70	297	3.01	B-2	30,163.96	0.69
71	297	6	B-2	12,027.90	0.28
72	297	7	B-2	9,181.74	0.21
73	297	9	B-2	10,896.17	0.25
74	297	10	B-2	5,888.03	0.14
75	297	11	B-2	10,846.96	0.25
76	297	12	B-2	6,536.05	0.15
77	297	13	B-2	9,852.34	0.23
78	297	14	B-2	9,926.96	0.23
79	297	15	B-2	6,998.39	0.16
80	297	16	B-2	6,997.69	0.16
81	297	17	B-2	27,099.15	0.62
82	297	18	B-2	7,000.45	0.16
83	297	19	B-2	6,997.33	0.16
84	297	20	B-2	5,246.61	0.12
85	297	21	B-2	16,758.59	0.38
86	298	1	B-2	17,871.86	0.41
87	299	1	B-2	20,720.59	0.48



**SCHEDULE B**  
**SECTION B (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
88	299	2.01	B-2	48,802.31	1.12
89	299	4	B-2	13,504.81	0.31
90	299	5	B-2	9,025.57	0.21
91	299	6	B-2	4,275.23	0.10
92	299	7	B-2	13,011.85	0.30
93	299	8	B-2	34,651.13	0.80
94	299	9	B-2	20,668.12	0.47
95	300	1	R-7	10,525.55	0.24
96	300	2	R-7	4,327.20	0.10
97	300	3	R-7	13,836.07	0.32
98	300	4.01	R-7	10,860.11	0.25
99	300	4.02	R-7	9,951.89	0.23
100	300	5	B-2	9,890.85	0.23
101	300	6	B-2	7,685.59	0.18
102	300	7	B-2	16,412.45	0.38
103	300	8	B-2	20,861.54	0.48
104	300	9	B-2	19,441.45	0.45
105	300	10	B-2	22,103.85	0.51
106	300	11	B-2	7,421.25	0.17
107	300	12	B-2	2,900.35	0.07
108	300	13	B-2	10,375.99	0.24
109	300	14	B-2	8,432.48	0.19
110	300	15	B-2	10,148.27	0.23
111	300	16	B-2	7,197.00	0.17
112	301	1	B-2	25,647.23	0.59
113	301	2	B-2	9,630.83	0.22
114	301	3	R-7	5,298.29	0.12
115	301	4	R-7	9,536.25	0.22
116	301	5	R-7	8,924.34	0.20
117	301	6.01	B-2	95,623.29	2.20
118	302	8	R-7	186,730.43	4.29
119	303	12	B-2	12,145.71	0.28
120	303	13	B-2	97,816.63	2.25
121	309	6	R-7	72,281.07	1.66
122	309	7	R-7	9,114.26	0.21
123	309	8	R-7	9,114.29	0.21
124	309	9	R-7	10,211.01	0.23
125	309	10.01	B-2	11,672.69	0.27
126	309	10.02	B-2	47,306.28	1.09
127	309	11.01	B-3	147,602.86	3.39
128	309	11.02	B-3	20,902.25	0.48
129	309	12	B-3	5,998.19	0.14

**SCHEDULE B**  
**SECTION B (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
130	309	13	B-3	4,621.88	0.11
131	309	14	B-2	2,592.32	0.06
132	473	1	B-3	15,096.56	0.35
133	473	2	B-3	14,378.99	0.33
134	474	1	B-3	4,505.88	0.10
135	474	2	B-3	4,444.22	0.10
136	474	3	B-3	15,745.37	0.36
137	475	1	B-3	8,624.99	0.20
138	475	2	B-3	9,224.72	0.21
139	476	1	B-3	12,994.80	0.30
140	476	2	B-3	14,152.76	0.32
141	477	1	B-3	16,964.86	0.39
142	478	1	B-3	10,385.79	0.24
143	478	2	B-3	4,564.86	0.10
144	478	3	B-3	6,841.68	0.16
145	487	2	B-3	15,869.10	0.36
146	487	3	B-3	23,732.79	0.54
147	488	1	B-3	51,995.56	1.19
148	488	2	B-3	11,146.10	0.26
149	488	3	B-3	9,759.83	0.22
150	488	4.01	B-3	24,253.14	0.56
151	488	4.02	B-3	17,129.03	0.39
152	488	9	B-3	11,232.71	0.26
153	488	10	B-3	23,705.26	0.54
154	488	11	B-3	9,310.00	0.21
155	488	15	B-3	17,196.83	0.39
156	488	16	B-3	9,896.63	0.23
157	488	17	B-3	13,383.89	0.31
158	488	18	B-3	11,805.21	0.27
159	488	19	B-3	13,054.34	0.30
160	488	20	B-3	7,029.04	0.16
161	516	1	B-3	15,879.68	0.36
162	516	2	R-10	4,995.88	0.11
163	516	3	R-10	4,999.29	0.11
164	516	4	R-10	5,002.24	0.11
165	516	5	R-10	5,000.97	0.11
166	516	6.01	R-10	9,941.41	0.23
167	516	6.02	R-10	9,807.38	0.23
168	516	6.03	R-10	9,572.29	0.22
169	516	6.04	R-10	9,271.04	0.21
170	516	7	R-10	5,789.17	0.13

**SCHEDULE B**  
**SECTION B (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
171	516	8	R-10	10,281.47	0.24
172	516	9	B-3	43,800.56	1.01
173	516	10	B-3	4,895.91	0.11
174	516	12	B-3	10,150.40	0.23
175	516	13	B-3	8,397.68	0.19
176	517	1	B-3	24,229.02	0.56
177	517	2	B-3	9,233.62	0.21
178	517	9	B-3	1,286.72	0.03
179	517	10	B-3	18,156.38	0.42
180	517	14.01	B-2	15,571.09	0.36
181	532	33	B-3	9,418.34	0.22
182	532	34	B-3	34,696.02	0.80
183	532	35	B-3	33,216.19	0.76
184	532	36	B-3	22,552.03	0.52
185	532	37	B-3	9,944.46	0.23
186	532	38.01	B-3	310,856.47	7.14
187	532	40	B-3	163,914.83	3.76
188	532	41	B-3	37,253.55	0.86
189	532	42	B-3	71,380.99	1.64
190	532	43	B-3	67,122.49	1.54
191	532	44	B-3	235,953.65	5.42
192	532	45	B-3	70,354.25	1.62
193	533	1	B-3	17,748.53	0.41
194	533	2	B-3	15,245.51	0.35
195	533	3	B-3	7,349.15	0.17
196	533	4	B-3	33,268.63	0.76
197	533	5	B-3	11,529.15	0.26
198	533	6	B-3	6,828.65	0.16
199	533	7	B-3	12,527.30	0.29
200	533	8	B-3	76,883.89	1.77
201	533	12	B-3	15,789.40	0.36
202	533	13	B-3	25,098.02	0.58
203	533	15	B-3	10,343.02	0.24
204	533	16	B-3	8,047.61	0.18
205	533	17	B-3	2,222.42	0.05
206	533	18	B-3	9,486.99	0.22
207	533	19	B-3	27,691.28	0.64
208	533	20	B-3	14,284.32	0.33
209	533	21	B-3	14,576.39	0.33
<b>Total Area</b>				<b>111.99</b>	

**SCHEDULE B  
SECTION C**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
1	367	1	R-15	18,553.81	0.43
2	367	2	R-15	25,473.99	0.58
3	367	3	R-15	23,145.18	0.53
4	367	4	R-15	13,393.42	0.31
5	367	5	R-15	10,842.73	0.25
6	367	6	R-15	6,521.26	0.15
7	367	7	R-15	5,002.07	0.11
8	367	8	R-15	12,201.82	0.28
9	386	1	B-1	30,852.60	0.71
10	386	2	B-1	7,344.61	0.17
11	386	3	B-1	7,615.74	0.17
12	387	1	B-1	11,282.03	0.26
13	387	2	B-1	3,378.37	0.08
14	387	3.01	B-1	7,543.93	0.17
15	387	3.02	B-1	7,511.27	0.17
16	387	3.04	B-1	7,542.10	0.17
17	387	3.05	B-1	7,781.39	0.18
18	388	1	B-1	21,383.07	0.49
19	388	2	B-1	8,566.04	0.20
20	388	3	B-1	2,503.34	0.06
21	389	1	B-1	7,811.56	0.18
22	389	2	B-1	8,606.90	0.20
23	389	3	B-1	4,798.42	0.11
24	389	4	B-1	3,088.78	0.07
25	389	5	B-1	3,238.71	0.07
26	389	6	B-1	7,098.50	0.16
27	389	7	B-1	4,105.20	0.09
28	389	8	B-1	14,303.24	0.33
29	423	5	R-15	15,163.46	0.35
30	424	1	R-15	64,975.54	1.49
31	429	1	B-2	10,356.67	0.24
32	429	2	B-2	21,238.33	0.49
33	429	3	B-2	8,011.08	0.18
34	429	4	B-2	9,334.16	0.21
35	429	5	B-2	10,358.80	0.24
36	430	1	B-2	53,916.85	1.24
37	430	3	B-2	38,701.65	0.89
38	430	4	B-2	458.76	0.01
39	430	5	B-2	296.14	0.01
40	430	6	B-2	3,453.80	0.08
41	430	7	B-2	11,128.14	0.26
42	430	8.01	B-2	69,026.16	1.58

**SCHEDULE B**  
**SECTION C (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
43	430	9	B-2	31,159.51	0.72
44	430	10	B-2	19,212.05	0.44
45	430	11	B-2	21,123.84	0.48
46	430	12	B-2	8,620.06	0.20
47	430	13	B-2	19,901.14	0.46
48	431	1	B-2	1,722.56	0.04
49	431	3	B-2	2,687.79	0.06
50	431	4	B-2	4,907.68	0.11
51	431	6	B-2	18,383.61	0.42
52	432	1	B-2	7,036.21	0.16
53	432	2	B-2	1,912.07	0.04
54	432	3	B-2	6,105.93	0.14
55	432	4	B-2	5,085.74	0.12
56	432	5	B-2	8,179.61	0.19
57	432	6	B-2	11,931.33	0.27
58	432	7	B-2	3,189.78	0.07
59	433	1	B-2	64,686.86	1.49
60	434	1	B-2	4,992.51	0.11
61	434	2	B-2	10,286.41	0.24
62	434	3	B-2	5,066.89	0.12
63	434	4	B-2	6,418.18	0.15
64	434	5	B-2	10,878.53	0.25
65	434	6	B-2	7,857.75	0.18
66	434	7	B-2	8,465.17	0.19
67	434	8	B-2	4,724.25	0.11
68	435	1	B-2	12,160.52	0.28
69	435	2	B-2	2,703.35	0.06
70	435	3	B-2	1,275.02	0.03
71	436	10	B-2	58,236.37	1.34
72	436	11	B-2	37,888.74	0.87
73	436	12	B-2	1,243.72	0.03
74	439	1	B-2	187,989.26	4.32
75	439	2	B-2	44,382.40	1.02
76	439	4	B-2	16,301.69	0.37
77	439	5.01	B-2	13,274.85	0.30
78	439	5.02	B-2	14,972.29	0.34
79	439	6	B-2	27,544.75	0.63
80	439	7	B-2	9,519.08	0.22
81	440	1	B-2	435.07	0.01
82	440	2	B-2	12,807.88	0.29

**SCHEDULE B**  
**SECTION C (continued)**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>ZONING</b>	<b>AREA (sq. ft)</b>	<b>AREA (acres)</b>
83	440	3	B-2	2,123.19	0.05
84	440	4	B-2	13,704.95	0.31
85	440	5	B-2	6,403.04	0.15
86	440	6	B-2	722.78	0.02
87	441	1	B-2	1,587.61	0.04
88	441	2	B-2	27,384.76	0.63
89	441	7	B-2	469.05	0.01
90	442	1	B-2	178,121.88	4.09
91	443	1	B-2	10,294.97	0.24
92	443	2	B-2	40,284.47	0.92
93	444	1	B-2	12,487.49	0.29
94	444	2	B-2	37,442.47	0.86
95	444	3	B-2	5,161.49	0.12
96	444	4	B-2	43,138.96	0.99
97	444	5.01	B-2	35,921.42	0.82
98	444	6	B-2	10,002.75	0.23
99	444	8	B-2	14,998.23	0.34
100	451	1	B-2	112,134.43	2.57
101	451	2	B-2	27,281.88	0.63
102	451	3	B-2	24,865.21	0.57
103	451	4	B-2	168,441.49	3.87
104	451	5	B-2	31,319.63	0.72
105	453	2	B-2	15,538.69	0.36
106	453	3	B-2	15,790.11	0.36
107	453	4	B-2	5,001.37	0.11
108	453	5.01	B-2	21,336.17	0.49
109	453	5.02	B-2	20,698.73	0.48
110	453	5.03	B-2	25,935.21	0.60
<b>Total Area</b>					<b>51.69</b>

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF AFFORDABLE  
HOUSING HOMEBUYERS ASSISTANCE MORTGAGE AND A DISCHARGE AND RELEASE OF  
RECAPTURE MORTGAGE IN CONNECTION WITH THE RESALE OF AN AFFORDABLE  
HOUSING UNIT LOCATED AT BLOCK 746, LOT 29.68, COMMONLY KNOWN AS 68  
TEAGAN COURT**

**WHEREAS**, pursuant to the Fair Housing Act, the Township of Middletown (“Middletown”) has adopted a Housing Element and Fair Share Plan (“Plan”) for the administration of affordable housing units within its borders to protect the Township from builder’s remedy litigation; and

**WHEREAS**, in accordance with the Plan, the Initial Owner executed: (A) a certain Repayment Mortgage (the “Repayment Mortgage”) in favor of Middletown dated May 22, 2009, recorded on August 14, 2009, in the Office of the Monmouth County Clerk in Deed Book 8792, Page 3086, which contained certain covenants, conditions and restrictions relating to the Property pursuant to which the Property was to remain affordable to low and moderate income eligible households (“Deed Restrictions and Controls on Affordability”) for a period of no less than thirty (30) years (the “Control Period”), and; (B) a certain a Mortgage (the “Homebuyer’s Assistance Mortgage”) in favor of Middletown dated May 22, 2009, recorded on August 14, 2009, in the Monmouth County Clerk’s Office in Deed Book 8792, Page 3048, in the amount of \$6,500.00, securing the Initial Owner’s obligations relating to Middletown’s grant obtained by the Initial Purchaser under Middletown’s Affordable Housing Homebuyers Assistance Program; and;

**WHEREAS**, pursuant to the Plan, if any property that is subject to Deed Restrictions and Controls on Affordability is sold during the Control Period, Middletown is responsible for extinguishing the affordability controls with the Initial Owner and re-establishing such controls with a prospective purchaser by providing the closing agent with the appropriate legal instruments; and

**WHEREAS**, consistent with the Plan, a prospective purchaser was certified by Middletown as a household which meets the income eligibility requirements and consented to purchasing the Property subject to Deed Restrictions and Controls on Affordability (the “New Owner”); and

**WHEREAS**, the Initial Owner and the New Owner entered into a Purchase Agreement for Resale of Affordable Unit pursuant to which the Initial Owner conveyed

all right, title and interest in and to the Property to the New Owner on April 17, 2019;  
and

**WHEREAS**, to secure continued compliance with the Deed Restrictions and Controls on Affordability, and in accordance with the Plan, the New Owner executed a repayment mortgage ("Replacement Repayment Mortgage") and recapture note in favor of Middletown, dated April 17, 2019, and recorded on August 14, 2009 in the Office of the Monmouth County Clerk in Deed Book 8792 at Page 3048, as further set forth in Exhibit A attached hereto; and

**WHEREAS**, Middletown in order to convey marketable title to the New Owner, the New Owner's closing agent has requested that Middletown execute and deliver: (A) a discharge of Repayment Mortgage in substantially the same form as set forth in Exhibit B (the "Recapture Discharge") attached hereto, and; (B) a discharge of Mortgage relating to the Homebuyer's Assistance Mortgage in substantially the same form as set forth in Exhibit C (the "HBA Discharge") attached hereto; and

**WHEREAS**, now that the Affordability Controls have been established with the New Owner, it is the recommendation of the Township's Director of Planning to release the Initial Owner from the Affordability Controls ("Release") and execute and deliver the Recapture Discharge and the HBA Discharge in accordance with the Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township's Administrative Agent is hereby authorized to take all necessary actions required to Release the Initial Owner from the Affordability Controls in accordance with the Plan; and,

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk and Township Attorney are authorized and directed to execute and deliver the Recapture Discharge and HBA Discharge and all documents necessary to effectuate the Release of the Initial Owner as set forth herein.

**BE IT FURTHER RESOLVED** that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

**BE IT FURTHER RESOLVED** that this resolution shall be effective immediately upon passage according to law.



**RESOLUTION NO. 19-171**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Designating Village 35 LP As The Redeveloper Of The Commercial Tract  
(Block 825, Lot 55.01) Of The Circus Liquors Redevelopment Plan Area Within The  
Township Of Middletown And Authorizing Redevelopment Agreement For The Same**

**WHEREAS**, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated private Redeveloper; and

**WHEREAS**, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects within the Township (“Redevelopment Agency”); and

**WHEREAS**, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment or rehabilitation; and

**WHEREAS**, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township Committee authorized and requested that the Planning Board undertake a preliminary investigation (“the Investigation”) to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 (“the Area of Investigation”) constitutes an “area in need of redevelopment” for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

**WHEREAS**, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an “area in need of redevelopment” as that term is defined under the LRHL; and

**WHEREAS**, DMR Architects (“DMR”) prepared a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” (the “Investigation Report”) for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

**WHEREAS**, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that qualify for designation as an “area in need of redevelopment” because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

**WHEREAS**, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

**WHEREAS**, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

**WHEREAS**, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board determined to recommend that the Township Committee designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

**WHEREAS**, pursuant to Resolution 17-294, on December 18, 2017, the Township Committee adopted a resolution concurring with the Planning Board’s findings and designated the above-cited portions of the Area of Investigation as an “area in need of redevelopment” pursuant to the LRHL; and

**WHEREAS**, on August 21, 2018, pursuant to Ordinance No. 2018-3232, the Township Committee duly adopted the Circus Liquors Redevelopment Plan dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

**WHEREAS**, on November 19, 2018, the Township adopted Resolution No. 18-251 conditionally designating Village 35 LP as the Redeveloper of the Commercial Tract within the Circus Liquors Redevelopment Plan area subject to the entry of a Redevelopment Agreement; and

**WHEREAS**, on January 9, 2019, the Township’s Planning Board adopted Resolution No. 2018-105 granting minor subdivision approval formally establishing the 51.913+/- acre Commercial Tract within the Circus Liquors Redevelopment Plan area, now identified as Block 825, Lot 55.01 on the Township’s official tax map; and

**WHEREAS**, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township and Village 35 LP have entered exclusive negotiations to enter into a Redevelopment Agreement for Block 825, Lot 55.01 within the Circus Liquors Redevelopment Plan area.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The terms and conditions contained in the Redevelopment Agreement by and between the Township of Middletown and Village 35 LP are hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute the Redevelopment Agreement, substantially in the form attached hereto and made part hereof, immediately upon adoption of this Resolution by the Township.
3. Upon the adoption of this Resolution and the Redeveloper's execution of the Redevelopment Agreement, the Redeveloper shall hereby be deemed as the designated Redeveloper for Block 825, Lot 55.01 within the Circus Liquors Redevelopment Plan area for all purposes under the law.
4. This Resolution shall repeal and replace any prior conditional redeveloper designation.
5. This Resolution shall become effective immediately pursuant to law.

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING OR REJECTING BIDS AND AUTHORIZING THE EXECUTION OF A  
CONTRACTS FOR SALE OF REAL ESTATE AND ALL ACTIONS NECESSARY FOR THE  
DISPOSITION OF REAL ESTATE IN FURTHERANCE OF ORDINANCE NO. 2019-3254**

**WHEREAS**, the Local Lands and Buildings Law (N.J.S.A. 40A:12-13), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public purposes; and

**WHEREAS**, pursuant to Ordinance No. 2019-3254, the Township of Middletown ("the Township") has previously approved the sale of twelve (12) properties no longer needed for public purposes, specifically, the following blocks and lots located on the Official Tax Map of the Township:

<b>Parcel:</b>	<b>Block:</b>	<b>Lot:</b>	<b>Street Address:</b>
1	607	4	Harmony Road
2	915	19	Southall Lane
3	837	30	132 Browns Dock Road
4	600	130	Butler Lane
5	6	4	53 Bayside Parkway
6	540	9	Elizabeth Avenue
7	540	11	Elizabeth Avenue
8	517	26	W Morris Avenue
9	234	1	659 Hudson Avenue
10	731	8	220 Lakeside Drive
11	440	4	Leonard Avenue
12	239	14 & 15.01	Texas Avenue

**WHEREAS**, the Township retained Max Spann Real Estate & Auction Co., a licensed real estate brokerage and certified auctioneer with substantial experience in conducting municipal property auctions pursuant to the requirements of N.J.S.A. 40A:12-13 to conduct a real estate auction on May 22, 2019; and

**WHEREAS**, an open public auction was held on Wednesday, May 22, 2019 at 1:00 p.m.; and

**WHEREAS**, pursuant to Ordinance No. 2019-3254 and in accordance with N.J.S.A. 40A:12-13, the Township has the option to either accept the highest qualifying bid received or to withdraw the offer of sale and reject any and all bids received; and

**WHEREAS**, the Township desires to exercise its discretion under the terms of the sale and in accordance with N.J.S.A. 40A:12-13 to either accept the highest qualifying bid, or to withdraw its offer of sale and reject any and all bids received, as indicated below:

Block	Lot	Street Address:	Accept/Reject	Accepted Price
607	4	Harmony Road		
915	19	Southall Lane		
837	30	132 Browns Dock Rd		
600	130	Butler Lane		
6	4	53 Bayside Parkway		
540	9	Elizabeth Avenue		
540	11	Elizabeth Avenue		
517	26	W Morris Avenue		
234	1	659 Hudson Avenue		
731	8	220 Lakeside Drive		
440	4	Leonard Avenue		
239	14 & 15.01	Texas Avenue		

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts at the bid prices set forth above, or otherwise rejects the bids received, per the above recitals for the above-referenced properties.

**BE IT FURTHER RESOLVED** by the Township Committee that Max Spann is hereby authorized and directed to release any and all deposits received from any rejected bids.

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk, and Township Attorney are hereby authorized and directed to take all necessary actions to execute a contract of sale with the successful bidders and to transfer title of each, including, but not limited to, the execution and delivery of any deeds, closing statements and other documents customarily associated with the sale of real property.

**BE IT FURTHER RESOLVED** that this Resolution shall become effectively immediately.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Settled in 1664  
Pride in Middletown

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

JUNE 3, 2019

## RESOLUTION FOR PAYMENT OF BILLS

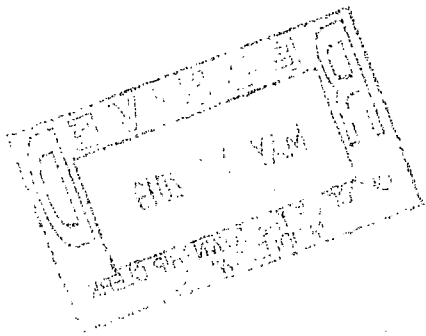


CURRENT ACCOUNT - 2018	\$	4,328.77
CURRENT ACCOUNT - 2019		2,545,641.22
SPECIAL TRUST ACCOUNT		198,732.67
CAPITAL ACCOUNT		395,206.20
DOG TAX ACCOUNT		7,407.80
COMM. DEV. GRANT ACCOUNT		3,837.89
GRANT FUND ACCOUNT		4,027.76
PAYROLL		- 0 -
TOTAL	\$	<u>3,159,182.31</u>
LESS VOIDS		337,859.25
TOTAL	\$	<u>2,821,323.06</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 3, 2019.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #5524  
\$240.00 VOIDED TO BE REPLACED  
CURRNT ACCOUNT CHECK #5649  
\$119.25 VOIDED TO BE REPLACED  
CAPITAL ACCOUNT CHECK #7407  
\$337,500.00 Voided TO BE REPLACED



May 31, 2019  
09:50 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 8-First      to 9-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 05/22/19 to 05/31/19      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:      CURRENT FUND							
8-01-25-240-100-229      POLICE-ANNUAL MEDICAL EXAMS							
18-05036    1    STATE060	STATE TOXICOLOGY LABORATORY    RANDOM TOX TESTING	2,500.00	R	12/14/18	05/28/19	2/28/19	
19-02339    1    STATE060	STATE TOXICOLOGY LABORATORY    OVERAGE FROM PO # 18-05036	1,175.00	R	05/16/19	05/28/19	FEB.28,2019	
		3,675.00					
	Extd Total:	3,675.00					
	Department Total:	3,675.00					
	CAFR Total:	3,675.00					
8-01-26-290-104-206      ADMINISTRATION & ENG -TRAINING							
19-02164    2    TREAS020	TREAS.STATE OF N.J.    PESTICIDE LICENSE RENEWAL	80.00	R	05/08/19	05/28/19	181461120	B
8-01-26-290-104-207      ADMINISTRATION & ENG - MISC DPW							
18-04862    2    ZEEKS010	ZEEK'S TEES    APPAREL FOR DPW ENGINEERING	214.52	R	12/06/18	05/28/19	18-2386	B
	Extd Total:	294.52					
	Department Total:	294.52					
	CAFR Total:	294.52					
8-01-43-490-100-204      COURT-TRAVEL/CONFERENCE							
18-02794    2    TROPI010	TROPICANA CASINO & RESORT    League of Municipalities room	240.00	R	05/28/19	05/28/19	HCA18/HNJL.18	
8-01-43-490-100-205      COURT-DUES/SUBSCRIPTIONS							
18-03091    3    LAWYE010	LAWYERS DIARY AND MANUAL    2019 NJ Lawyers Diary	111.25	R	05/28/19	05/28/19	550878876	



May 31, 2019  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS	Continued							
18-03091 4 LAWYE010	LAWYERS DIARY AND MANUAL	SHIPPING	8.00	R	05/28/19	05/28/19		550878876	
			119.25						
	Extd Total:		359.25						
	Department Total:		359.25						
	CAFR Total:		359.25						
	Fund Total: CURRENT FUND		4,328.77						
	Year Total:		4,328.77						
Fund:	CURRENT FUND								
9-01-20-100-100-101	A/E SW REG								
19-02458 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		24,167.82	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-20-100-100-104	A/E PART TIME SALARIES								
19-02458 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,637.58	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
19-02034 3 WBMASON	W.B.MASON	ADMIN	7.50	R	04/25/19	05/31/19		I65772009	
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
19-01648 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	MAYORS ROUNDTABLE	25.00	R	03/27/19	05/28/19		S-17857	
19-02149 1 NJMMA	NJ MUNICIPAL MGMT ASSOC.	NJMMA SPRING CONFERENCE	370.00	R	05/07/19	05/28/19		MAY 15-16, 2019	
			395.00						
9-01-20-100-100-209	A/E PRINTING & ADVERTISING								
19-02142 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	160.00	R	05/03/19	05/28/19		12454DB	B
19-02142 3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	160.00	R	05/03/19	05/28/19		12429DB	B
			320.00						
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
19-00704 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	05/29/19		424517	B
19-00704 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	05/29/19		424507	B
19-00704 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	05/29/19		424038	B
			345.00						
9-01-20-100-100-219	A/E NEWSLETTERS								
19-01115 1 GAILF020	GAIL FEININGER-VAN WINKLE	Spring 2019 MM Design	1,200.00	R	02/26/19	05/28/19		4239	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
9-01-20-100-100-219	A/E NEWSLETTERS	Continued				
19-01169 1 JERSE040 JERSEY PRINTING ASSOC. INC	Spring 2019 MM Printing	6,650.00	R	03/07/19	05/23/19	28506
19-01169 2 JERSE040 JERSEY PRINTING ASSOC. INC	Spring 2019 MM Printing	690.00	R	03/07/19	05/23/19	28526
		8,540.00				
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS					
19-00024 6 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	05/10/19	05/28/19	3812
	Extd Total:	42,412.90				
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &					
19-02458 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		5,420.68	P	1138 05/30/19	05/30/19 05/30/19	15302
9-01-20-100-101-104	PURCHASING-PART-TIME S/W					
19-02458 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		674.25	P	1138 05/30/19	05/30/19 05/30/19	15302
9-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION					
19-02274 1 THOMSONR THOMSON REUTERS	NJ STAT 2019 T40A:10-15 PP	114.00	R	05/14/19	05/31/19	40302528
	Extd Total:	6,208.93				
	Department Total:	48,621.83				
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W					
19-02458 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		769.22	P	1138 05/30/19	05/30/19 05/30/19	15302
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES					
19-02090 1 WBMASON W.B.MASON	MAYORS OFFICE CARD STOCK	22.43	R	04/29/19	05/28/19	I65891280
	Extd Total:	791.65				
	Department Total:	791.65				
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES					
19-02458 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		10,615.52	P	1138 05/30/19	05/30/19 05/30/19	15302
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME					
19-02458 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		31.79	P	1138 05/30/19	05/30/19 05/30/19	15302
9-01-20-120-100-104	TWP CLERK P/T S/W					
19-02458 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,494.01	P	1138 05/30/19	05/30/19 05/30/19	15302

May 31, 2019  
09:50 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
19-01755 4 STAPLES	STAPLES ADVANTAGE	CLERK/REGIS CASH RECEIPT BOOKS	78.00	R	04/05/19	05/28/19		3411163312	
19-01950 2 WBMASON	W.B.MASON	CLERK OFFICE SUPPLIES (GREEN)	42.23	R	04/17/19	05/28/19		I65535489	
			120.23						
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
19-02091 1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV	Ethics: What you have a right	250.00	R	05/01/19	05/23/19		APRIL 26, 2019	
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
19-02306 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2019 Annual Membership Dues	4,087.00	R	05/16/19	05/28/19		306ML119	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
19-00641 1 SUPLEE	SUPLEE, CLOONEY & COMPANY	QuickBooks Set Up - Clerk Offi	2,520.00	R	01/30/19	05/28/19		MAY 16, 2019	
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
19-01180 10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	46.19	R	03/07/19	05/23/19		117643	B
9-01-20-120-100-223	TWP CLERK-POSTAGE								
19-02320 1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST	Middletown Postage	32,500.00	R	05/16/19	05/28/19			
	Extd Total:		53,664.74						
	Department Total:		53,664.74						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
19-02458 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	21,851.88	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-20-130-100-104	FINANCE- PART-TIME								
19-02458 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	1,742.58	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-01949 1 WBMASON	W.B.MASON	FINANCE OFFICE SUPPLIES-RECYCL	14.56	R	04/17/19	05/31/19		I65535512	
19-01953 1 STAPLES	STAPLES ADVANTAGE	FINANCE- FILE ORGANIZER BLACK	14.19	R	04/17/19	05/28/19		3411377546	
19-01966 3 WBMASON	W.B.MASON	FINANCE TONER	59.89	R	04/18/19	05/28/19		I65606112	
			88.64						
9-01-20-130-100-206	FINANCE-TRAINING								
19-02135 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM MINI ONE DAY CONFERENCE	115.00	R	05/01/19	05/23/19		S-18008	

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9-01-20-130-100-206	FINANCE-TRAINING Continued						
19-02420 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR: THE PATH TO PROGRESS	50.00	R	05/23/19	05/28/19	2019-0625	
		165.00					
	Extd Total:	23,848.10					
	Department Total:	23,848.10					
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
19-02458 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	11,879.95	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-20-140-100-104	MIS-PART TIME						
19-02458 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	1,012.56	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-20-140-100-277	MIS-RADIO REPAIR						
19-00064 2 MOTOR	MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	270.00	R	01/11/19	05/31/19	8330118444	B
19-00064 3 MOTOR	MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	583.44	R	01/11/19	05/31/19	880727306	B
19-00064 4 MOTOR	MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	340.00	R	01/11/19	05/31/19	8330125089	B
19-00064 5 MOTOR	MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	171.60	R	01/11/19	05/31/19	8280730718	B
19-00064 6 MOTOR	MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	40.00	R	01/11/19	05/31/19	8330129598	B
		1,405.04					
	Extd Total:	14,297.55					
	Department Total:	14,297.55					
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
19-02458 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	13,440.98	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
19-02458 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	756.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
19-01949 3 WBMASON	W.B.MASON TAX COLL-OFFICE SUPPLIES=GREEN	10.10	R	04/17/19	05/31/19	I65720286	
19-01949 4 WBMASON	W.B.MASON TAX COLL-OFFICE SUPPLIES=GREEN	7.88	R	05/31/19	05/31/19	CR6851742	
19-01966 2 WBMASON	W.B.MASON COLLECTOR TONER	40.00	R	04/18/19	05/28/19	I65606004	
19-02034 2 WBMASON	W.B.MASON TAX COLL OFFICE SUPPLIES	98.59	R	04/25/19	05/31/19	I65772276	

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9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued							
19-02265 2 STAPLES	STAPLES ADVANTAGE	TAX COLLECTOR EPSON RIBBON	50.58	R	05/13/19	05/31/19		3413897633	
			191.39						
	Extd Total:		14,388.37						
	Department Total:		14,388.37						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
19-02458 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		5,976.35	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
19-01755 7 STAPLES	STAPLES ADVANTAGE	TAX ASSOR CASH RECEIPT BOOKS	19.50	R	04/05/19	05/28/19		3411163312	
19-01949 2 WBMASON	W.B.MASON	TAX ASSESS. OFFICE SUPPLIES-GR	18.32	R	04/17/19	05/31/19		165800259	
19-01968 1 ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES TAX ASSESSOR	185.00	R	04/22/19	05/23/19		72351	
			222.82						
9-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
19-02009 1 AMANJ010	AMANJ	2019 AMANJ JUNE CONFERENCE	300.00	R	04/25/19	05/28/19		JUNE 27-28,2019	
9-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN								
19-02250 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR ASSESSOR OF	28.00	R	05/13/19	05/29/19		72418	
	Extd Total:		6,527.17						
	Department Total:		6,527.17						
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00011 8 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE FEB 2019	3.00	R	05/28/19	05/29/19		13448	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00011 7 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	150.00	R	01/10/19	05/29/19		13448	B
	Extd Total:		153.00						
	Department Total:		153.00						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
19-01551 4 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SURVEY ON SLEEPY HOLLOW FOR	3,548.15	R	03/25/19	05/28/19	008-19-3	B
	Extd Total:		3,548.15					
	Department Total:		3,548.15					
	CAFR Total:		165,840.56					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-02458 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		10,342.29	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-01755 6 STAPLES	STAPLES ADVANTAGE	PLANNING CASH RECEIPT BOOKS	39.00	R	04/05/19	05/28/19	3411163312	
19-02260 1 WBMASON	W.B.MASON	PLANNING DEPT. TONER RECY.	102.56	R	05/13/19	05/31/19	I66332344	
19-02262 1 WBMASON	W.B.MASON	PLANNING DEPT COPY PAPER RECY	99.44	R	05/13/19	05/31/19	I66332091	
19-02264 1 WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	83.76	R	05/13/19	05/31/19	I66332279	
			324.76					
	Extd Total:		10,667.05					
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
19-02458 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		831.97	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-21-180-101-102	PLANNING BOARD-OVERTIME							
19-02458 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		320.76	P	1138 05/30/19	05/30/19 05/30/19	15302	
	Extd Total:		1,152.73					
	Department Total:		11,819.78					
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
19-02458 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		831.97	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-21-185-100-102	ZONING BOARD OVERTIME							
19-02458 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		90.21	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
19-01165 7 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	480.00	R	03/07/19	05/28/19	9580	
19-01165 8 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	560.00	R	03/07/19	05/28/19	9584	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued					
19-01166 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	03/07/19	05/28/19	9582	B
		2,040.00					
9-01-21-185-100-299	ZONING BOARD-REIMBURSABLES						
19-01165 9 COLLI010 COLLINS,VELLA & CASELLO, LLC	REIMBURSEMENTS/MARCH 2019	125.00	R	05/21/19	05/28/19	9584	B
	Extd Total:	3,087.18					
	Department Total:	3,087.18					
	CAFR Total:	14,906.96					
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
19-02458 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		32,802.51	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
19-02458 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,249.58	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-22-195-100-103	INSPECTIONS-OVERTIME						
19-02458 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,421.50	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
19-02458 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		7,938.06	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W						
19-02458 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,461.85	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-22-195-100-106	INSPECTIONS - ZONING PT						
19-02458 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,485.98	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
19-01755 3 STAPLES STAPLES ADVANTAGE	BUILDING CASH RECEIPT BOOKS	78.00	R	04/05/19	05/28/19	3411163312	
	Extd Total:	52,437.48					
	Department Total:	52,437.48					
	CAFR Total:	52,437.48					

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9-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
19-02275 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Renewal	915.00	R	05/15/19	05/28/19		JUNE 19,2019	
	Extd Total:		915.00						
	Department Total:		915.00						
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
19-00018 18 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	05/10/19	05/28/19		0425-0419	B
19-00018 19 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	2,595.96	R	05/10/19	05/28/19		50619WC	B
19-00018 20 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	36,751.68	R	05/10/19	05/28/19		51319WC	B
19-00018 21 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	16,536.43	R	05/10/19	05/28/19		52019WC	B
			59,209.07						
	Extd Total:		59,209.07						
	Department Total:		59,209.07						
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
19-00689 27 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	6,782.00	R	05/10/19	05/28/19		62264	B
19-00689 28 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	4,590.00	R	05/10/19	05/28/19		62265	B
19-00689 29 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	05/10/19	05/28/19		62266	B
19-00689 30 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	11,832.00	R	05/10/19	05/28/19		62268	B
19-00689 31 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	1,348.50	R	05/10/19	05/28/19		62270	B
19-00705 5 WAGWORK	WAGWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19	05/28/19		1405766	B
			25,009.50						
9-01-23-220-100-222	INSURANCE-PPO CLAIMS								
19-00709 16 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	34,313.95	R	05/10/19	05/31/19		#158 5/2/2019	B
19-00709 17 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	79,356.61	R	05/10/19	05/31/19		#158 5/9/2019	B
19-00709 18 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	70,921.52	R	05/10/19	05/31/19		#158 5/16/2019	B
			184,592.08						
9-01-23-220-100-224	INSURANCE - POS CLAIMS								
19-00710 33 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	79,752.90	R	05/10/19	05/31/19		#658 5/2/2019	B
19-00710 34 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	130,024.98	R	05/10/19	05/31/19		#658 5/9/2019	B
19-00710 35 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	62,806.40	R	05/10/19	05/31/19		#658 5/16/2019	B
			272,584.28						



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9-01-23-220-100-225	INSURANCE - HMO CLAIMS						
19-00710 30 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	2,982.69	R	03/22/19	05/31/19	#657 5/2/2019	B
19-00710 31 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	1,229.11	R	03/22/19	05/31/19	#657 5/9/2019	B
19-00710 32 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	13,859.68	R	03/22/19	05/31/19	#657 5/16/2019	B
		18,071.48					
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
19-00015 10 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	117,770.66	R	05/10/19	05/28/19	APRIL 1630	B
9-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE						
19-02145 1 BURNS DI DIANA BURNS	Volunteer Fireman Life Ins.	2,500.00	R	05/07/19	05/29/19	LIFE INSURANCE	
19-02271 1 WALTON WALTON WAITES KINGSBERY III	Volunteer Fireman Life Ins.	5,000.00	R	05/14/19	05/28/19	LIFE INSURANCE	
		7,500.00					
	Extd Total:	625,528.00					
	Department Total:	625,528.00					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
19-02458 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		512.57	P	1138 05/30/19	05/30/19 05/30/19	15302	
	Extd Total:	512.57					
	Department Total:	512.57					
	CAFR Total:	686,164.64					
9-01-25-240-100-101	POLICE - PATROL S/W						
19-02458 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		314,333.72	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-25-240-100-102	POLICE - SUPERIORS S/W						
19-02458 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		155,475.17	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-25-240-100-103	POLICE-OVERTIME						
19-02458 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		7,110.02	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
19-02458 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		4,655.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-25-240-100-106	POLICE-CROSS GUARD						
19-02458 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		37,040.63	P	1138 05/30/19	05/30/19 05/30/19	15302	

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P.O. Id Item Vendor									
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
19-02458 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		19,031.73	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
19-00404 8 ALLAM030	ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	98.50	R	01/23/19	05/28/19		72415	B
19-00404 9 ALLAM030	ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	77.50	R	01/23/19	05/29/19		72423	B
19-00405 2 AFTERMAT	AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R	01/23/19	05/29/19		JC2019-2062	B
19-00408 5 JASSPAN	JASSPAN BROTHERS HARDWARE	2019 POLICE SUPPLIES	55.31	R	01/23/19	05/28/19		B675749	B
19-00408 6 JASSPAN	JASSPAN BROTHERS HARDWARE	2019 POLICE SUPPLIES	49.46	R	01/23/19	05/28/19		B676168	B
19-00409 11 HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	37.00	R	01/23/19	05/23/19		106138	B
19-01564 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	GILDAN ADULT & YOUTH HEAVY	2,170.00	R	03/25/19	05/29/19		19-INV16	
19-01564 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	COUNSELOR T-SHIRT	56.40	R	03/25/19	05/29/19		19-INV16	
19-01755 2 STAPLES	STAPLES ADVANTAGE	POLICE CASH RECEIPT BOOKS	136.50	R	04/05/19	05/28/19		3411163312	
19-01950 1 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES (GREEN)	279.86	R	04/17/19	05/28/19		I65566769	
19-01966 1 WBMASON	W.B.MASON	POLICE TONER RECYCLED	91.73	R	04/18/19	05/28/19		I65606100	
19-01967 1 STAPLES	STAPLES ADVANTAGE	POLICE RECYCLED TONER	559.09	R	04/18/19	05/28/19		3411572386	
19-02384 1 WBMASON	W.B.MASON	RECYCLED TONER FOR POLICE DEPT	458.63	R	05/17/19	05/31/19		I66455289	
19-02385 1 WBMASON	W.B.MASON	POLICE RECYCLED COPY PAPER	424.90	R	05/17/19	05/31/19		I66455291	
19-02430 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	OVRAGE FROM PO # 19-01564	40.00	R	05/23/19	05/29/19		19-INV16A	
			4,779.88						
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
19-01753 1 WBMASON	W.B.MASON	BIG&TALL OFFICE CHAIRS POLICE	1,027.16	R	04/05/19	05/28/19		I65677785	
9-01-25-240-100-203	POLICE - ESU								
19-02122 1 ZEEKS010	ZEEK'S TEES	SEE ATTACHED QUOTE	510.25	R	05/01/19	05/28/19		19-2824	
19-02122 2 ZEEKS010	ZEEK'S TEES	SHIPPING	10.00	R	05/01/19	05/28/19		19-2824	
			520.25						
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
19-02184 1 RESOR010	RESORTS	HOTEL RESERVATION FOR	714.00	R	05/09/19	05/31/19		VNJ19	
19-02184 2 RESOR010	RESORTS	TOURISM FEE/RESORT FEE	60.00	R	05/09/19	05/31/19		VNJ19	
			774.00						
9-01-25-240-100-206	POLICE-TRAINING								
19-01659 1 OCEANK9	OCEAN K9 LLC	POLICE K-9 TRAINING	400.00	R	04/03/19	05/31/19		APRIL 8, 2019	
9-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
19-00618 1 KALDO010	KALDOR EMERGENCY LIGHTS	REMOVAL OF K-9 SYSTEM FROM ONE	1,200.00	R	01/30/19	05/28/19		4371	

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9-01-25-240-100-211	POLICE - VEHICLE PURCHASE	Continued							
19-00618 2 KALDO010	KALDOR EMERGENCY LIGHTS	LALBOR	300.00	R	01/30/19	05/28/19		4371	
			1,500.00						
9-01-25-240-100-225	POLICE - JAIL OPERATIONS								
19-02143 2 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		100	B
19-02143 3 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		241	B
19-02143 4 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		605	B
19-02143 5 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		1297	B
19-02143 6 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		583	B
19-02143 7 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		300	B
19-02143 8 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		787	B
19-02143 9 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		592	B
19-02143 10 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		17038	B
19-02143 11 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		16016	B
19-02143 12 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		10579	B
19-02143 13 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		3900	B
19-02143 14 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		273	B
19-02143 15 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		265	B
19-02143 16 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		101	B
19-02143 17 MIDDLE050	NEW MONMOUTH DINER	2019 PRISONER MEALS	15.00	R	05/07/19	05/23/19		14536	B
			127.50						
9-01-25-240-100-235	POLICE - NEW HIRES								
19-00916 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	RECRUIT TRAINING	1,500.00	R	02/20/19	05/29/19		47TH. SLEO II	
9-01-25-240-100-296	K-9 PATROL DOG PROG.								
19-00412 12 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	199.95	R	01/23/19	05/31/19		T3137	B
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
19-00411 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	90.00	R	01/23/19	05/23/19		434029	B
19-00411 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	01/23/19	05/23/19		424039	B
19-00411 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	01/23/19	05/23/19		423961	B
			430.00						
Extd Total:			548,905.01						
Department Total:			548,905.01						

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
19-02458 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,378.83	P	1138 05/30/19	05/30/19	05/30/19 15302	
19-02458 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		98.08	P	1138 05/30/19	05/30/19	05/30/19 15302	
		1,476.91					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
19-02000 1 BEAC0010 BEACON AWARDS & SIGNS	REFLECTIVE DECALS 14"X11.75"	136.00	R	04/25/19	05/23/19	509-OEMREF	
9-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION						
19-01879 1 MONM0170 MONMOUTH CTY TREASURER	SHREWSBURY RIVER WARNING	1,500.00	R	04/16/19	05/28/19	2019-7	
9-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS						
19-02273 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR CHARLES	83.00	R	05/14/19	05/28/19	72408	
	Extd Total:	3,195.91					
	Department Total:	3,195.91					
9-01-25-260-100-206	FIRST AID TRAINING						
19-02005 1 RICHARDY RICHARD YARCZOWER	May CPR Class insructor Fee	150.00	R	04/25/19	05/28/19	MAY 18, 2019	
	Extd Total:	150.00					
	Department Total:	150.00					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS						
19-02458 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		765.40	P	1138 05/30/19	05/30/19	05/30/19 15302	
9-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE						
19-02458 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,500.00	P	1138 05/30/19	05/30/19	05/30/19 15302	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
19-02458 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,163.75	P	1138 05/30/19	05/30/19	05/30/19 15302	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
19-02103 1 KALD0010 KALDOR EMERGENCY LIGHTS	REPLACE EMERGENCY LIGHT BARS	1,396.80	R	05/01/19	05/29/19	4386	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
19-02030 1 SUTTON SUTTON COLLISION LLC	PREV MAINT SERVICE / RESCUE	598.00	R	04/25/19	05/23/19	1002	

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9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
19-00649 3 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	01/30/19	05/23/19		803670	B
19-01702 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #30010-006 SUPPLY HOSE	226.80	R	04/03/19	05/31/19		60594	
19-01702 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #804441-01 EZ REGULATOR	449.10	R	04/03/19	05/31/19		60594	
19-01881 3 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REPAIR TWO CASCADE SYSTEMS	2,276.32	R	04/16/19	05/23/19		8033626	B
			3,632.22						
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
19-00202 4 BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	2,702.40	R	01/15/19	05/29/19		38647	B
19-00203 9 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	05/23/19		61778	B
19-01435 2 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	517.00	R	03/14/19	05/29/19		83068	B
19-01574 1 LLOYDS	LLOYD'S REPAIR SERVICE	REPAIRS TO ACADEMY TRACTOR	285.00	R	03/25/19	05/23/19		10692	
			3,554.40						
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
19-00730 1 INCIDENT	INCIDENT RESPONSE TECHNOLOGIES	RHIDIUM INCIDENT MANAGEMENT	2,399.04	R	02/06/19	05/23/19		1844430	
	Extd Total:		17,009.61						
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
19-02458 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,689.11	P	1138 05/30/19	05/30/19 05/30/19		15302	
9-01-25-265-101-103	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE								
19-02458 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		700.00	P	1138 05/30/19	05/30/19 05/30/19		15302	
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
19-02458 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		5,368.76	P	1138 05/30/19	05/30/19 05/30/19		15302	
9-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
19-02307 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307 2 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307 3 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307 4 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307 5 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP (NEW HIRE)	145.00	R	05/16/19	05/29/19		15808	
			725.00						
	Extd Total:		8,482.87						
	Department Total:		25,492.48						

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9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
19-02458 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			2,884.61	P	1138 05/30/19	05/30/19	05/30/19	15302	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
	CAFR Total:		580,628.01						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
19-02458 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			63,867.30	P	1138 05/30/19	05/30/19	05/30/19	15302	
19-02458 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			<u>1,557.68</u>	P	1138 05/30/19	05/30/19	05/30/19	15302	
			65,424.98						
9-01-26-290-100-104	STREETS & ROADS - OVERTIME								
19-02458 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			3,822.89	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-100-107	SEASONAL S/W								
19-02458 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			2,208.25	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-100-237	DPW-ROAD MATERIALS								
19-01993 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC			1,924.50	R	04/25/19	05/28/19		138534	B
19-01993 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC			391.50	R	04/25/19	05/28/19		139155	B
19-01993 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC			<u>1,535.25</u>	R	04/25/19	05/28/19		139789	B
			3,851.25						
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
19-00165 6 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	35.55	R	01/15/19	05/23/19		A971151	B
9-01-26-290-100-258	DPW-DRAINAGE								
19-00173 3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.		TV'ING TOWNSHIP DRAINAGE SYS	391.45	R	01/15/19	05/28/19		009-19-1	B
9-01-26-290-100-276	DPW-TREE MAINTENANCE								
19-02099 2 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL SERVICE	15,000.00	R	05/01/19	05/23/19		RED HILL RD.	B
19-02099 3 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL SERVICE	2,300.00	R	05/01/19	05/29/19		13 WILSON CIR.E	B
19-02099 4 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL SERVICE	<u>3,500.00</u>	R	05/01/19	05/29/19		4 PACKARD DR.	B
			20,800.00						
	Extd Total:		96,534.37						

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9-01-26-290-102-101 19-02458 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	PARKS - S/W REG	35,368.44	P	1138 05/30/19	05/30/19	05/30/19 15302	
9-01-26-290-102-103 19-02458 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	PARKS- OT	4,188.46	P	1138 05/30/19	05/30/19	05/30/19 15302	
9-01-26-290-102-105 19-02458 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	PARKS-SEASONAL	1,886.50	P	1138 05/30/19	05/30/19	05/30/19 15302	
9-01-26-290-102-256 19-00115 22 JASSPAN JASSPAN BROTHERS HARDWARE	PARKS-MAINTENANCE MISC SUPPLIES FOR PARK MAINT	59.00	R	01/14/19	05/23/19	B673511	B
19-00115 23 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.40	R	01/14/19	05/23/19	A963257	B
19-00115 24 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.18	R	01/14/19	05/23/19	B674853	B
19-00115 25 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.30	R	01/14/19	05/23/19	A969699	B
19-00118 5 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	85.60	R	01/14/19	05/23/19	568692	B
19-01681 3 JOHNN010 JOHNNY ON THE SPOT	ADA ACCESSIBLE RESTROOM WITH	103.95	R	04/03/19	05/28/19	584583	B
		346.43					
9-01-26-290-102-278 19-01991 1 JERSEYSE JERSEY SEED, INC.	PARKS-PARKS-FERTILIZER/SEED 50 LB BAGS OF SEED	2,237.50	R	04/25/19	05/29/19	63039	
19-02112 2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	15-0-0 80% REGAIN .375%	4,020.00	R	05/08/19	05/31/19	8295	B
		6,257.50					
9-01-26-290-102-303 19-00313 2 FLYNN010 FLYNN'S TREE SERVICE	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR ASSIST WITH CHANGING SPORTS	1,500.00	R	01/23/19	05/23/19	CROYDON FIELD	B
9-01-26-290-102-304 19-00314 2 SHERW010 SHERWIN WILLIAMS CO	PARKS-ATH FIELDS-LINE STRIPING FIELD MARKING PAINT	295.35	R	04/11/19	05/28/19	2574-6	B
19-00314 3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.99	R	04/11/19	05/28/19	2695-9	B
19-00314 4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.99	R	04/11/19	05/28/19	6401-5	B
19-00314 5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	196.90	R	04/11/19	05/28/19	6663-0	B
19-00314 6 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	295.35	R	04/11/19	05/28/19	7108-5	B
19-00314 7 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	132.42	R	04/11/19	05/28/19	7356-0	B
19-02166 1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	05/08/19	05/28/19	8396-5	
19-02293 1 SHERW010 SHERWIN WILLIAMS CO	OVERAGE ON P O # 19-00314	64.48	R	05/16/19	05/28/19	7356-0A	
		2,814.48					
9-01-26-290-102-307 19-02144 2 WHIRL010 WHIRL CORPORATION	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR REMOVE AND DISPOSE EXISTING	250.00	R	05/07/19	05/28/19	19-6315	B

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9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
19-00316 3 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	344.00	R	01/23/19	05/28/19		102856	B
19-00316 4 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	135.50	R	01/23/19	05/28/19		102865	B
19-00316 5 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	341.50	R	01/23/19	05/28/19		102866	B
19-00316 6 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	175.00	R	01/23/19	05/28/19		102979	B
			996.00						
	Extd Total:		53,607.81						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-02458 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		19,416.52	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-02458 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		394.39	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-01755 1 STAPLES	STAPLES ADVANTAGE	DPW CASH RECEIPT BOOKS	331.26	R	04/05/19	05/28/19		3411163312	
19-02034 1 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	3.70	R	04/25/19	05/31/19		165771534	
19-02259 1 ALLAM030	ALL AMERICAN PRINT & COPY	STAMP FOR DPW RED SELF INKING	20.00	R	05/13/19	05/29/19		72424	
19-02260 2 WBMASON	W.B.MASON	DPW TONER	189.30	R	05/13/19	05/31/19		166332259	
19-02265 1 STAPLES	STAPLES ADVANTAGE	DPW STEEL MASTERFILE HOLDER	36.74	R	05/13/19	05/31/19		3413897632	
			581.00						
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
19-00107 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.29	R	01/14/19	05/28/19		117516	B
19-00107 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	15.81	R	01/14/19	05/28/19		117647	B
19-00302 5 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	69.91	R	01/23/19	05/28/19		050119 8617950	B
			104.01						
	Extd Total:		20,495.92						
	Department Total:		170,638.10						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
19-02458 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		4,103.25	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
19-02458 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		33.62	P	1138 05/30/19	05/30/19	05/30/19	15302	



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P.O. Id Item Vendor									
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
19-02458 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			2,771.48	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-112	CLEAN COMMUNITIES F/T								
19-02458 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			3,941.70	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-113	CLEAN COMMUNITIES- PT								
19-02458 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			3,186.26	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
19-00195 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING			187.00	R	01/15/19	05/23/19		223941-1	B
19-00195 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING			260.20	R	01/15/19	05/23/19		223995	B
19-00195 5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING			82.80	R	01/15/19	05/23/19		223995-1	B
19-00722 3 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR RECYCLING	65.00	R	02/06/19	05/28/19		138622	B
			595.00						
9-01-26-305-100-800	CONTRACTOR FEES								
19-00076 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		CURBSIDE PICK UP OF SOLID	355,417.00	R	03/26/19	05/23/19		172954	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES								
19-01894 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	99,483.31	R	04/16/19	05/29/19		176700	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
19-00985 2 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS			350.00	R	02/20/19	05/28/19		19155	B
19-00985 3 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS			350.00	R	02/20/19	05/28/19		19225	B
19-00985 4 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS			350.00	R	02/20/19	05/28/19		19252	B
19-00985 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS			350.00	R	02/20/19	05/28/19		19256	B
			1,400.00						
9-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES								
19-01417 2 DEFEO WAYNE DEFEO, LLC		RECYCLING CONSULTANT SERVICES	2,983.00	R	03/14/19	05/29/19		0419MTWN	B
	Extd Total:		473,914.62						
	Department Total:		473,914.62						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-02458 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			18,388.56	P	1138 05/30/19	05/30/19	05/30/19	15302	

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P.O. Id Item Vendor									
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-02458 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			534.10	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-02458 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			3,191.49	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-02458 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			843.75	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00341 3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS		816.20	R	01/23/19	05/28/19		1038	B
19-00341 4 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS		3,801.00	R	01/23/19	05/28/19		1056	B
19-00345 5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS		60.03	R	01/23/19	05/29/19		93556	B
19-00354 10 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES		40.00	R	01/23/19	05/28/19		736107	B
19-00354 11 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES		50.00	R	01/23/19	05/28/19		735455	B
19-00361 25 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC		37.33	R	01/23/19	05/28/19		2789716	B
19-00361 26 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC		38.42	R	01/23/19	05/28/19		2783851	B
19-00361 27 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC		20.23	R	01/23/19	05/28/19		2826678	B
19-00687 22 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		265.05	R	01/30/19	05/28/19		S036282516.001	B
19-00687 23 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		49.83	R	01/30/19	05/28/19		S036319221.001	B
19-00687 24 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		17.71	R	01/30/19	05/28/19		S036333858.001	B
19-00687 25 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		4.23	R	01/30/19	05/28/19		S036348469.001	B
19-00687 26 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		27.64	R	01/30/19	05/28/19		S036359775.001	B
19-00687 27 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		153.87	R	01/30/19	05/28/19		S036362495.001	B
19-00687 28 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		56.75	R	01/30/19	05/28/19		S036367231.001	B
19-00687 29 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		3.02	R	01/30/19	05/28/19		S036378191.001	B
19-00687 30 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		141.44	R	01/30/19	05/28/19		S036423934.001	B
19-00687 31 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		16.38	R	01/30/19	05/28/19		S036529721.001	B
19-00687 32 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		6.49	R	01/30/19	05/28/19		S036547187.001	B
19-00687 33 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		48.90	R	01/30/19	05/28/19		S036602374.001	B
19-00687 34 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS		64.48	R	01/30/19	05/28/19		S036677299.001	B
19-00688 25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		4.58	R	01/30/19	05/23/19		A962999	B
19-00688 26 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		26.96	R	01/30/19	05/23/19		A965034	B
19-00688 27 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		29.87	R	01/30/19	05/23/19		A963016	B
19-00688 28 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		24.75	R	01/30/19	05/23/19		A965198	B
19-00688 29 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		52.49	R	01/30/19	05/23/19		A963085	B
19-00688 30 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		9.74	R	01/30/19	05/23/19		A965345	B
19-00688 31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		4.64	R	01/30/19	05/23/19		A963230	B
19-00688 32 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		34.10	R	01/30/19	05/23/19		A965665	B

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9-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
19-00688	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.58	R	01/30/19	05/23/19	B673575	B
19-00688	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.50	R	01/30/19	05/23/19	A965694	B
19-00688	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.61	R	01/30/19	05/23/19	B673641	B
19-00688	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.94	R	01/30/19	05/23/19	B674187	B
19-00688	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.25	R	01/30/19	05/23/19	A963932	B
19-00688	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.30	R	01/30/19	05/23/19	A966914	B
19-00688	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.77	R	01/30/19	05/23/19	A963937	B
19-00688	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.79	R	01/30/19	05/23/19	A966943	B
19-00688	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	61.38	R	01/30/19	05/23/19	A964717	B
19-00688	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.54	R	01/30/19	05/23/19	A967152	B
19-00688	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.99	R	01/30/19	05/23/19	A964814	B
19-00688	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	98.51	R	01/30/19	05/23/19	A967447	B
19-00900	2	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	502.00	R	02/20/19	05/28/19	1047	B
19-00900	3	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	1,099.92	R	02/20/19	05/28/19	1043	B
19-00900	4	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	648.00	R	02/20/19	05/28/19	1103	B
19-01076	15	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	520.00	R	02/26/19	05/28/19	10668	B
19-01076	16	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	343.50	R	02/26/19	05/28/19	10673	B
19-01082	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	4.59	R	02/26/19	05/23/19	568332	B
19-01082	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	71.38	R	02/26/19	05/23/19	567914	B
19-01082	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	164.60	R	02/26/19	05/23/19	568017	B
19-01082	15	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	12.99	R	02/26/19	05/23/19	568100	B
19-01082	16	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.69	R	02/26/19	05/23/19	568929	B
19-01529	2	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	66.92	R	03/25/19	05/28/19	4312824.001	B
19-01529	3	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	64.97	R	03/25/19	05/28/19	4316393.001	B
19-01529	4	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	385.33	R	03/25/19	05/28/19	4317209.001	B
19-01569	2	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	220.00	R	03/25/19	05/29/19	134321	B
19-01569	3	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	325.00	R	03/25/19	05/29/19	2802	B
19-01726	2	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	180.00	R	04/03/19	05/28/19	S036549020.001	B
19-01727	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.97	R	04/03/19	05/23/19	A966023	B
19-01727	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.73	R	04/03/19	05/23/19	A967910	B
19-01727	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.65	R	04/03/19	05/23/19	A968812	B
19-01727	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.98	R	04/03/19	05/23/19	A969515	B
19-01727	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.94	R	04/03/19	05/23/19	A969669	B
19-01727	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.98	R	04/03/19	05/23/19	A969888	B
19-01727	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.46	R	04/03/19	05/23/19	A970024	B
19-01727	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.79	R	04/03/19	05/23/19	A971149	B
19-01727	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.93	R	04/03/19	05/23/19	A971494	B

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-01872 2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,275.00	R	04/16/19	05/28/19	10674	B
			12,320.67					
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
19-00901 6 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	115.00	R	02/20/19	05/28/19	1957337	B
19-00901 7 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	28.75	R	02/20/19	05/28/19	1957338	B
19-00901 8 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	02/20/19	05/28/19	1957628	B
19-00901 9 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	65.00	R	02/20/19	05/28/19	1958156	B
19-00901 10 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	57.50	R	02/20/19	05/28/19	1958417	B
19-00901 11 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	293.75	R	02/20/19	05/28/19	1958418	B
19-00901 12 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	28.75	R	02/20/19	05/28/19	1958423	B
19-00901 13 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	65.00	R	02/20/19	05/28/19	1994573	B
19-02024 2 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	215.00	R	04/25/19	05/28/19	1958419	B
19-02024 3 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	315.00	R	04/25/19	05/28/19	1958421	B
19-02115 2 REDHA005	RED HAWK FIRE & SECURITY, LLC	ANNUAL FIRE ALARM INSPECTION	270.00	R	05/01/19	05/28/19	3411225	B
19-02116 2 REDHA005	RED HAWK FIRE & SECURITY, LLC	2ND QTR FIRE ALARM MONITORING	104.00	R	05/01/19	05/28/19	3342606	B
			1,722.75					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-00334 3 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	660.00	R	01/23/19	05/23/19	S027282962.005	B
19-00334 4 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	438.06	R	01/23/19	05/23/19	S027983958.005	B
19-00334 5 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	619.19	R	01/23/19	05/23/19	S027983975.005	B
19-00334 6 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	541.00	R	01/23/19	05/23/19	S027984593.005	B
19-00334 7 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	470.00	R	01/23/19	05/23/19	S027987888.005	B
19-01141 5 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	03/26/19	05/23/19	800711	B
			11,730.02					
	Extd Total:		48,731.34					
	Department Total:		48,731.34					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-02458 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		20,986.18	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
19-02458 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		133.94	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-02458 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		728.55	P	1138 05/30/19	05/30/19 05/30/19	15302	

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9-01-26-315-100-210 DPW - FLEET MAINTENANCE									
19-00093 3 INDUSTRIA	INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING BAY	187.20	R	01/14/19	05/23/19	5394478	B	
19-00948 2 FREEHOLD	FREEHOLD FORD, INC.	REPAIRS TO POLICE CAR # 49	3,134.15	R	02/20/19	05/23/19	FOCS144360	B	
19-01542 2 FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	188.50	R	03/25/19	05/23/19	20066	B	
19-01570 2 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	234.60	R	03/25/19	05/29/19	RT19040420	B	
19-01571 2 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	490.64	R	03/25/19	05/28/19	292443	B	
19-01573 4 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	31.48	R	03/25/19	05/28/19	183286	B	
19-01573 5 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	207.04	R	03/25/19	05/28/19	183336	B	
19-01573 6 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	30.00	R	03/25/19	05/28/19	CM183336	B	
19-01573 7 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,087.39	R	03/25/19	05/28/19	183520	B	
19-01573 8 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	400.00	R	03/25/19	05/28/19	CM183520	B	
19-01573 9 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	62.98	R	03/25/19	05/28/19	183345	B	
19-01573 10 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	45.65	R	03/25/19	05/28/19	183558	B	
19-01573 11 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	106.07	R	03/25/19	05/28/19	183599	B	
19-01573 12 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	186.98	R	03/25/19	05/28/19	183663	B	
19-01573 13 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	82.84	R	03/25/19	05/28/19	183688	B	
19-01573 14 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	49.62	R	03/25/19	05/28/19	183716	B	
19-01573 15 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	569.81	R	03/25/19	05/28/19	FOCS323054	B	
19-01588 2 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.65	R	03/25/19	05/23/19	022-450999	B	
19-01588 3 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.87	R	03/25/19	05/23/19	300-017223	B	
19-01588 4 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	118.20	R	03/25/19	05/23/19	301-010222	B	
19-01588 5 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.95	R	03/25/19	05/23/19	031-200582	B	
19-01588 6 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	121.39	R	03/25/19	05/23/19	301-008822	B	
19-01588 7 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	101.63	R	03/25/19	05/23/19	301-010247	B	
19-01588 8 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.52	R	03/25/19	05/23/19	300-015172	B	
19-01588 9 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.84	R	03/25/19	05/23/19	301-008871	B	
19-01588 10 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	264.40	R	03/25/19	05/23/19	301-010286	B	
19-01588 11 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	69.34	R	03/25/19	05/23/19	055-815447	B	
19-01588 12 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	159.68	R	03/25/19	05/23/19	301-009172	B	
19-01588 13 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.14	R	03/25/19	05/23/19	031-326994	B	
19-01588 14 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.12	R	03/25/19	05/23/19	300-015492	B	
19-01588 15 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	282.38	R	03/25/19	05/23/19	055-820361	B	
19-01588 16 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.54	R	03/25/19	05/23/19	301-010455	B	
19-01588 17 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.21	R	03/25/19	05/23/19	0558-817110	B	
19-01588 18 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.06	R	03/25/19	05/23/19	301-009673	B	
19-01588 19 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.99	R	03/25/19	05/23/19	300-021134	B	
19-01588 20 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.16	R	03/25/19	05/23/19	301-008330	B	
19-01588 21 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.64	R	03/25/19	05/23/19	301-009674	B	
19-01588 22 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	152.46	R	03/25/19	05/23/19	300-021558	B	

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9-01-26-315-100-210 DPW - FLEET MAINTENANCE Continued										
19-01588 23 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		100.54	R	03/25/19	05/23/19		301-008331	B
19-01588 24 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		108.06	R	03/25/19	05/23/19		300-019355	B
19-01588 25 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		25.22	R	03/25/19	05/23/19		301-010702	B
19-01588 26 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		216.99	R	03/25/19	05/23/19		001-071436	B
19-01588 27 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		33.34	R	03/25/19	05/23/19		300-019348	B
19-01588 28 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		20.54	R	03/25/19	05/23/19		300-2453	B
19-01588 29 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		100.03	R	03/25/19	05/23/19		301-008386	B
19-01588 30 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		153.78	R	03/25/19	05/23/19		301-009849	B
19-01588 31 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		72.54	R	03/25/19	05/23/19		301-1413	B
19-01588 32 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		22.69	R	03/25/19	05/23/19		055-817360	B
19-01588 33 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		160.19	R	03/25/19	05/23/19		301-009971	B
19-01588 34 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		44.60	R	03/25/19	05/23/19		301-8182	B
19-01588 35 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		23.77	R	03/25/19	05/23/19		300-016992	B
19-01588 36 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		22.90	R	03/25/19	05/23/19		301-009972	B
19-01588 37 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		82.10	R	03/25/19	05/23/19		300-3054	B
19-01588 38 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		80.08	R	03/25/19	05/23/19		301-008603	B
19-01588 39 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		156.79	R	03/25/19	05/23/19		031-312997	B
19-01588 40 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		445.04	R	03/25/19	05/23/19		300-3573	B
19-01588 41 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		36.10	R	03/25/19	05/23/19		300-017192	B
19-01588 42 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		64.61	R	03/25/19	05/23/19		301-010124	B
19-01588 43 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		131.42	R	03/25/19	05/23/19		301-008657	B
19-01588 44 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS		102.77	R	03/25/19	05/23/19		301-010172	B
19-01731 2 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS		70.00	R	04/03/19	05/23/19		5093108	B
19-01731 3 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS		240.00	R	04/03/19	05/23/19		5193139	B
19-01731 4 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS		4.40	R	04/03/19	05/23/19		5193305	B
19-02020 2 WWGRA010 W.W.GRAINGER, INC.		MISC GARAGE SUPPLIES		622.77	R	04/25/19	05/31/19		9162123427	B
19-02020 3 WWGRA010 W.W.GRAINGER, INC.		MISC GARAGE SUPPLIES		552.89	R	04/25/19	05/31/19		9164051089	B
19-02291 2 SNAPON JOSEPH VANMATER H III T/A		MISC GARAGE SUPPLIES		1,000.00	R	05/16/19	05/28/19		5211991821	B
19-02294 1 WALL010 WALL LINCOLN MERCURY		OVERAGE ON P O # 19-01573		561.03	R	05/16/19	05/28/19		FOCS323054A	
				12,473.87						
9-01-26-315-100-219 DPW FLEET MAINT-HEAVY EQUIPT										
19-00191 7 GROFF GROFF TRACTOR NEW JERSEY LLC		HD TRUCK, LOADER PARTS, ETC		374.06	R	01/15/19	05/28/19		PS0235331-1	B
19-00191 8 GROFF GROFF TRACTOR NEW JERSEY LLC		HD TRUCK, LOADER PARTS, ETC		298.57	R	01/15/19	05/28/19		PS0235670-1	B
19-00191 9 GROFF GROFF TRACTOR NEW JERSEY LLC		HD TRUCK, LOADER PARTS, ETC		138.06	R	01/15/19	05/28/19		PS0237311-1	B
19-00908 5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		PARTS, REPAIRS FOR H D TRUCKS		47.62	R	02/20/19	05/23/19		6169	
19-01197 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT		115.50	R	03/07/19	05/23/19		121817	
19-01197 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT		44.42	R	03/07/19	05/23/19		122468	

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9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued								
19-01197 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	13.17	R	03/07/19	05/23/19		121819		B
19-01197 16 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	41.80	R	03/07/19	05/23/19		122547		B
19-01197 17 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	41.06	R	03/07/19	05/23/19		121911		B
19-01197 18 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	15.52	R	03/07/19	05/23/19		122555		B
19-01197 19 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	556.04	R	03/07/19	05/23/19		121959		B
19-01197 20 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	49.10	R	03/07/19	05/23/19		122951		B
19-01197 21 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	7.98	R	03/07/19	05/23/19		121985		B
19-01197 22 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	44.50	R	03/07/19	05/23/19		123093		B
19-01197 23 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	54.99	R	03/07/19	05/23/19		122000		B
19-01197 24 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	192.60	R	03/07/19	05/23/19		123096		B
19-01197 25 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	28.10	R	03/07/19	05/23/19		122041		B
19-01197 26 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	22.79	R	03/07/19	05/23/19		123339		B
19-01197 27 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	31.10	R	03/07/19	05/23/19		122102		B
19-01197 28 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	117.14	R	03/07/19	05/23/19		123423		B
19-01197 29 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	25.30	R	03/07/19	05/23/19		122155		B
19-01197 30 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	11.40	R	03/07/19	05/23/19		123597		B
19-01197 31 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	16.36	R	03/07/19	05/23/19		122287		B
19-01197 32 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	17.10	R	03/07/19	05/23/19		123600		B
19-01197 33 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	32.49	R	03/07/19	05/23/19		122392		B
19-01197 34 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	28.18	R	03/07/19	05/23/19		123992		B
19-01582 6 LAW LAWSON PRODUCTS, INC.		HYDRAULICS, H D PARTS, WELDING	6.78	R	03/25/19	05/28/19		9306689267		B
19-01720 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	763.78	R	04/03/19	05/23/19		122899		B
19-01720 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	661.55	R	04/03/19	05/23/19		122954		B
19-01720 4 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	119.04	R	04/03/19	05/23/19		123624		B
19-01720 5 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	69.63	R	04/03/19	05/23/19		123674		B
19-01720 6 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	202.69	R	04/03/19	05/23/19		123991		B
19-01986 2 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	323.38	R	04/25/19	05/28/19		183955		B
19-02134 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		REPAIRS TO TRUCK # 266	3,993.42	R	05/01/19	05/31/19		61181		B
			8,489.26							
9-01-26-315-100-231	DPW-TIRES									
19-00181 5 CROWN010 CROWN TIRE MART		TIRES	664.84	R	01/15/19	05/23/19		9385		B
19-00181 6 CROWN010 CROWN TIRE MART		TIRES	113.22	R	01/15/19	05/23/19		9337		B
19-00182 8 CROWN010 CROWN TIRE MART		F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9343		B
19-00182 9 CROWN010 CROWN TIRE MART		F/E ALIGNMENTS, TIRES, ETC	100.00	R	01/15/19	05/23/19		9350		B
19-00182 10 CROWN010 CROWN TIRE MART		F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9417		B
19-00182 11 CROWN010 CROWN TIRE MART		F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9424		B
19-01405 2 CUSTO020 CUSTOM BANDAG INC.		TIRES	694.51	R	03/14/19	05/23/19		40191995		B



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9-01-26-315-100-231	DPW-TIRES	Continued						
19-01405 3 CUSTO020	CUSTOM BANDAG INC.	TIRES	90.00	R	03/14/19	05/23/19	40192766	B
19-01868 2 CROWN010	CROWN TIRE MART	TIRES	310.64	R	04/16/19	05/23/19	9348	B
19-01868 3 CROWN010	CROWN TIRE MART	TIRES	424.00	R	04/16/19	05/23/19	9436	B
			<u>2,637.06</u>					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-00152 5 LAW	LAWSON PRODUCTS, INC.	BODY SHOP SUPPLIES	114.56	R	01/15/19	05/28/19	9306703842	B
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
19-00160 7 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES		18.99	R	03/26/19	05/28/19	351177	B
19-00160 8 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES		4,558.48	R	03/26/19	05/28/19	353758	B
			<u>4,577.47</u>					
	Extd Total:		50,140.89					
	Department Total:		50,140.89					
	CAFR Total:		743,424.95					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-02458 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		7,462.99	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-02458 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		710.79	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-02458 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,023.39	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
19-02238 1 ALLAM030	ALL AMERICAN PRINT & COPY NJ DEPT OF HEALTH KENNEL REPOR		49.00	R	05/13/19	05/28/19	72407	
19-02238 2 ALLAM030	ALL AMERICAN PRINT & COPY BUSINESS CARDS FOR HEALTH & CR		84.00	R	05/14/19	05/28/19		
			<u>133.00</u>					
	Extd Total:		10,330.17					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-02458 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,202.05	P	1138 05/30/19	05/30/19 05/30/19	15302	



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9-01-27-330-101-220 19-00440 9 MAUR MCG MAUREEN A. MCGEE	CROSSROADS - PROFESSIONAL FEES Professional Services	280.00	R	01/23/19	05/29/19	5/23/2019	B
	Extd Total:	3,482.05					
	Department Total:	13,812.22					
Extd:	ANIMAL CONTROL-SALARY & WAGES						
9-01-27-340-100-624 19-00253 9 MONM0150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL-OTHER EXPENSES 2019 ANIMAL SHELTER SERVICES	1,625.00	R	04/05/19	05/23/19	2015116	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	1,625.00					
	Department Total:	1,625.00					
	CAFR Total:	15,437.22					
9-01-28-370-100-105 19-02458 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	RECREATION S/W	6,282.28	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-28-370-100-106 19-02458 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	RECREATION PT S/W	696.37	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-28-370-100-107 19-02458 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	SENIOR S/W	3,336.49	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-28-370-100-108 19-02458 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	SENIOR PT S/W	3,034.59	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-28-370-100-125 19-02458 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	ART CENTER - REGULAR	2,500.50	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-28-370-100-206 19-01648 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	RECREATION-TRAINING MAYORS ROUNDTABLE	25.00	R	03/27/19	05/28/19	S-17857	
9-01-28-370-100-220 19-00980 2 JOHNN010 JOHNNY ON THE SPOT	RECREATION-FACILITY EQUIPMENT/MAINTENANC 1 ADA Unit - Clearwater Fields	100.00	R	02/20/19	05/28/19	568358	B
19-00980 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	100.00	R	02/20/19	05/28/19	578338	B
19-00981 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	100.00	R	02/20/19	05/28/19	572826	
		300.00					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-370-100-244	RECREATION-SENIOR CENTER								
19-01755 5 STAPLES	STAPLES ADVANTAGE	SENIOR CTR. CASH RECEIPT BOOKS	58.50	R	04/05/19	05/28/19		3411163312	
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
19-02137 2 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	TKCC Garden Supplies	26.98	R	05/01/19	05/29/19		115059	B
9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
19-00978 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	100.00	R	02/20/19	05/28/19		568357	B
19-00978 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	100.00	R	02/20/19	05/28/19		578337	B
19-00979 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	100.00	R	02/20/19	05/28/19		573539	B
			300.00						
	Extd Total:		16,560.71						
	Department Total:		16,560.71						
	CAFR Total:		16,560.71						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
19-02458 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	41,389.57	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-29-390-100-104	LIBRARY - PT S/W								
19-02458 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	10,688.88	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
19-00462 8 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	19.85	R	01/23/19	05/29/19		A977216	B
19-00605 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler	29.99	R	01/30/19	05/29/19		051819 16278190	B
19-00652 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	195.00	R	01/30/19	05/29/19		2326470	B
19-00652 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	220.00	R	01/30/19	05/29/19		2322958	B
19-00652 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	339.24	R	01/30/19	05/29/19		15385328	B
19-00652 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	5.34	R	01/30/19	05/29/19		15384279	B
19-01950 3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	47.04	R	04/17/19	05/28/19		165535521	
19-01950 4 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	61.49	R	04/24/19	05/28/19		165567056	
19-01950 5 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	18.39	R	05/15/19	05/28/19		165602261	
19-02034 4 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	55.87	R	04/25/19	05/31/19		165803080	
19-02384 2 WBMASON	W.B.MASON	RECYCLED TONER FOR LIBRARY	308.96	R	05/17/19	05/31/19		166455327	
			1,301.17						
9-01-29-390-100-206	LIBRARY- TRAINING								
19-02148 2 NJLIB010	NJ LIBRARY TRUSTEE ASSOC	2019 NJLA Annual Conference	105.00	R	05/07/19	05/29/19		MAY 21, 2019	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-29-390-100-208 LIBRARY-MISCELLANEOUS EXPENSES								
19-02376	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Web Ad for Library Director	160.00	R	05/16/19	05/29/19	12488DB	B
9-01-29-390-100-221 LIBRARY-PROFESSIONAL REIMBURSABLES								
19-00458	10 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services reimburs	15.04	R	01/23/19	05/29/19	13447	B
9-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES								
19-00458	9 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	752.00	R	01/23/19	05/29/19	13447	B
9-01-29-390-100-231 LIBRARY -BOOKS								
19-00457	39 BRODA020 BRODART CO.	Multiple Books/Standing Orders	91.23	R	01/23/19	05/29/19	B5631490	B
19-00457	40 BRODA020 BRODART CO.	Multiple Books/Standing Orders	119.95	R	01/23/19	05/29/19	B5632664	B
19-00457	41 BRODA020 BRODART CO.	Multiple Books/Standing Orders	315.89	R	01/23/19	05/29/19	B5632665	B
19-00457	42 BRODA020 BRODART CO.	Multiple Books/Standing Orders	39.51	R	01/23/19	05/29/19	B5614936	B
19-00457	43 BRODA020 BRODART CO.	Multiple Books/Standing Orders	11.51	R	01/23/19	05/29/19	B5619709	B
19-00457	44 BRODA020 BRODART CO.	Multiple Books/Standing Orders	37.36	R	01/23/19	05/29/19	B5618009	B
19-00457	45 BRODA020 BRODART CO.	Multiple Books/Standing Orders	107.24	R	01/23/19	05/29/19	B5618008	B
19-00457	46 BRODA020 BRODART CO.	Multiple Books/Standing Orders	75.72	R	01/23/19	05/29/19	B5618007	B
19-00457	47 BRODA020 BRODART CO.	Multiple Books/Standing Orders	84.58	R	01/23/19	05/29/19	B5618006	B
19-00457	48 BRODA020 BRODART CO.	Multiple Books/Standing Orders	21.99	R	01/23/19	05/29/19	B5619280	B
19-00457	49 BRODA020 BRODART CO.	Multiple Books/Standing Orders	213.99	R	01/23/19	05/29/19	B5619281	B
19-00466	2 CAVENDIS CAVENDISH SQUARE	Standing Orders- Books	195.54	R	01/23/19	05/29/19	CA03104461	B
19-00468	30 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	122.20	R	01/23/19	05/29/19	67046900	B
19-00468	31 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	05/29/19	67047219	B
19-00468	32 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	212.73	R	01/23/19	05/29/19	67072234	B
19-02347	2 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.59	R	05/16/19	05/29/19	3022795991	B
19-02347	3 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.69	R	05/16/19	05/29/19	3022795989	B
19-02347	4 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	05/16/19	05/29/19	3022788547	B
19-02347	5 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.01	R	05/16/19	05/29/19	302279599	B
19-02347	6 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.91	R	05/16/19	05/29/19	2034540930	B
19-02347	7 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.04	R	05/16/19	05/29/19	3022788546	B
19-02347	8 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.23	R	05/16/19	05/29/19	302279599	B
19-02347	9 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.97	R	05/16/19	05/29/19	2034540929	B
19-02347	10 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.28	R	05/16/19	05/29/19	3022788545	B
19-02347	11 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19	05/29/19	3022795994	B
19-02347	12 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.51	R	05/16/19	05/29/19	2034540928	B
19-02347	13 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.66	R	05/16/19	05/29/19	3022788544	B
19-02347	14 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	05/29/19	3022795995	B
19-02347	15 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.44	R	05/16/19	05/29/19	2034540927	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-02347 16 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.87	R	05/16/19	05/29/19		3022788543	B	
19-02347 17 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022795996	B	
19-02347 18 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.68	R	05/16/19	05/29/19		3022788554	B	
19-02347 19 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.01	R	05/16/19	05/29/19		3022788542	B	
19-02347 20 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022795997	B	
19-02347 21 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/19	05/29/19		3022788553	B	
19-02347 22 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.67	R	05/16/19	05/29/19		3022788541	B	
19-02347 23 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.27	R	05/16/19	05/29/19		3022795998	B	
19-02347 24 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.27	R	05/16/19	05/29/19		3022788552	B	
19-02347 25 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	05/16/19	05/29/19		3022788540	B	
19-02347 26 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	239.63	R	05/16/19	05/29/19		3022795990	B	
19-02347 27 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	05/16/19	05/29/19		3022788551	B	
19-02347 28 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19	05/29/19		3022788539	B	
19-02347 29 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.79	R	05/16/19	05/29/19		3022795986	B	
19-02347 30 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	129.00	R	05/16/19	05/29/19		3022788550	B	
19-02347 31 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022788538	B	
19-02347 32 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022795987	B	
19-02347 33 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.91	R	05/16/19	05/29/19		3022788549	B	
19-02347 34 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022788537	B	
19-02347 35 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	05/16/19	05/29/19		3022795988	B	
19-02347 36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.30	R	05/16/19	05/29/19		3022788548	B	
19-02347 37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	05/29/19		3022788536	B	
19-02347 38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/16/19	05/29/19		3022788535	B	
19-02347 39 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.63	R	05/16/19	05/29/19		3022790236	B	
19-02347 40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.79	R	05/16/19	05/29/19		3022781499	B	
19-02347 41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022792446	B	
19-02347 42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.36	R	05/16/19	05/29/19		3022790235	B	
19-02347 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	351.80	R	05/16/19	05/29/19		3022781500	B	
19-02347 44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022792447	B	
19-02347 45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.26	R	05/16/19	05/29/19		3022790234	B	
19-02347 46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	05/16/19	05/29/19		3022781501	B	
19-02347 47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.04	R	05/16/19	05/29/19		3022792448	B	
19-02347 48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	05/16/19	05/29/19		3022790233	B	
19-02347 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	537.02	R	05/16/19	05/29/19		3022782806	B	
19-02347 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.94	R	05/16/19	05/29/19		3022792449	B	
19-02347 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/19	05/29/19		3022781492	B	
19-02347 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.29	R	05/16/19	05/29/19		3022782805	B	
19-02347 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.74	R	05/16/19	05/29/19		3022792450	B	

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P.O. Id	Item	Vendor									
9-01-29-390-100-231		LIBRARY -BOOKS	Continued								
19-02347	54	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/19	05/29/19		3022781493	B
19-02347	55	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.74	R	05/16/19	05/29/19		3022782804	B
19-02347	56	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	05/29/19		3022792451	B
19-02347	57	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.85	R	05/16/19	05/29/19		3022781494	B
19-02347	58	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	05/29/19		3022782803	B
19-02347	59	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	744.74	R	05/16/19	05/29/19		3022792452	B
19-02347	60	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.39	R	05/16/19	05/29/19		3022781495	B
19-02347	61	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	05/16/19	05/29/19		3022782802	B
19-02347	62	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	05/29/19		3022792453	B
19-02347	63	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R	05/16/19	05/29/19		3022781496	B
19-02347	64	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.54	R	05/16/19	05/29/19		3022782801	B
19-02347	65	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.87	R	05/16/19	05/29/19		3022787748	B
19-02347	66	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.39	R	05/16/19	05/29/19		3022781497	B
19-02347	67	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	05/29/19		3022782800	B
19-02347	68	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	436.84	R	05/16/19	05/29/19		3022790237	B
19-02347	69	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19	05/29/19		3022781498	B
19-02347	70	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.10	R	05/16/19	05/29/19		2034527179	B
19-02347	71	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	05/16/19	05/29/19		2034527178	B
19-02347	72	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.32	R	05/16/19	05/29/19		3022773879	B
19-02347	73	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.21	R	05/16/19	05/29/19		3022767367	B
19-02347	74	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.74	R	05/16/19	05/29/19		2034535463	B
19-02347	75	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.46	R	05/16/19	05/29/19		3022767357	B
19-02347	76	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/16/19	05/29/19		3022767368	B
19-02347	77	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.27	R	05/16/19	05/29/19		2034535464	B
19-02347	78	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.18	R	05/16/19	05/29/19		3022767358	B
19-02347	79	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.70	R	05/16/19	05/29/19		3022767369	B
19-02347	80	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19	05/29/19		3022768868	B
19-02347	81	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	05/16/19	05/29/19		3022767359	B
19-02347	82	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.86	R	05/16/19	05/29/19		3022781429	B
19-02347	83	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.07	R	05/16/19	05/29/19		3022785988	B
19-02347	84	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.05	R	05/16/19	05/29/19		3022767360	B
19-02347	85	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	05/29/19		3022781435	B
19-02347	86	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.66	R	05/16/19	05/29/19		3022785989	B
19-02347	87	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.03	R	05/16/19	05/29/19		3022767361	B
19-02347	88	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.91	R	05/16/19	05/29/19		3022781434	B
19-02347	89	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	296.37	R	05/16/19	05/29/19		3022792381	B
19-02347	90	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	05/29/19		3022767362	B
19-02347	91	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.60	R	05/16/19	05/29/19		3022781433	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 92 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	92.93	R	05/16/19	05/29/19		3022792379	B
19-02347 93 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	05/16/19	05/29/19		3022767363	B
19-02347 94 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.46	R	05/16/19	05/29/19		3022781430	B
19-02347 95 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.76	R	05/16/19	05/29/19		3022792380	B
19-02347 96 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.42	R	05/16/19	05/29/19		3022767364	B
19-02347 97 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.76	R	05/16/19	05/29/19		3022781431	B
19-02347 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	662.14	R	05/16/19	05/29/19		3022773880	B
19-02347 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.32	R	05/16/19	05/29/19		3022767365	B
19-02347 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.07	R	05/16/19	05/29/19		3022781432	B
19-02347 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.31	R	05/16/19	05/29/19		3022773878	B
19-02347 102 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.88	R	05/16/19	05/29/19		3022767366	B
19-02347 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/19	05/29/19		3022773626	B
19-02347 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	05/16/19	05/29/19		3022773627	B
19-02347 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022779028	B
19-02347 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.83	R	05/16/19	05/29/19		3022771516	B
19-02347 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.42	R	05/16/19	05/29/19		3022773628	B
19-02347 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	05/29/19		3022779029	B
19-02347 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	461.89	R	05/16/19	05/29/19		3022771515	B
19-02347 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	05/29/19		3022773629	B
19-02347 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.70	R	05/16/19	05/29/19		3022779030	B
19-02347 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.32	R	05/16/19	05/29/19		3022771505	B
19-02347 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	103.74	R	05/16/19	05/29/19		3022773630	B
19-02347 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	05/16/19	05/29/19		3022779031	B
19-02347 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.77	R	05/16/19	05/29/19		3022771506	B
19-02347 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022779034	B
19-02347 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.04	R	05/16/19	05/29/19		3022779032	B
19-02347 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.97	R	05/16/19	05/29/19		3022771507	B
19-02347 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.56	R	05/16/19	05/29/19		3022779035	B
19-02347 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.60	R	05/16/19	05/29/19		3022779033	B
19-02347 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.92	R	05/16/19	05/29/19		3022771508	B
19-02347 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	210.46	R	05/16/19	05/29/19		3022779036	B
19-02347 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.88	R	05/16/19	05/29/19		3022779038	B
19-02347 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	05/16/19	05/29/19		3022771509	B
19-02347 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.99	R	05/16/19	05/29/19		3022779037	B
19-02347 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.42	R	05/16/19	05/29/19		3022779039	B
19-02347 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.76	R	05/16/19	05/29/19		3022771510	B
19-02347 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	05/16/19	05/29/19		3022779025	B
19-02347 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.93	R	05/16/19	05/29/19		3022779040	B



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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY --BOOKS								
	Continued								
19-02347 130 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.34	R	05/16/19	05/29/19		3022771511		B
19-02347 131 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022779026		B
19-02347 132 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.90	R	05/16/19	05/29/19		3022779041		B
19-02347 133 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022771512		B
19-02347 134 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	05/16/19	05/29/19		3022779027		B
19-02347 135 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	05/29/19		3022779024		B
19-02347 136 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	05/16/19	05/29/19		3022771513		B
19-02347 137 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	05/29/19		3022771514		B
19-02347 138 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.82	R	05/16/19	05/29/19		30227756783		B
19-02347 139 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.92	R	05/16/19	05/29/19		3022737825		B
19-02347 140 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.27	R	05/16/19	05/29/19		2034519639		B
19-02347 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.14	R	05/16/19	05/29/19		3022756784		B
19-02347 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.20	R	05/16/19	05/29/19		3022731747		B
19-02347 143 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.82	R	05/16/19	05/29/19		2034519638		B
19-02347 144 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	123.70	R	05/16/19	05/29/19		3022737271		B
19-02347 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.03	R	05/16/19	05/29/19		3022731748		B
19-02347 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.55	R	05/16/19	05/29/19		3022769921		B
19-02347 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	537.46	R	05/16/19	05/29/19		3022737272		B
19-02347 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.03	R	05/16/19	05/29/19		3022731749		B
19-02347 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.49	R	05/16/19	05/29/19		3022769922		B
19-02347 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	532.01	R	05/16/19	05/29/19		3022761975		B
19-02347 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/19	05/29/19		3022731750		B
19-02347 152 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	05/16/19	05/29/19		3022769920		B
19-02347 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.89	R	05/16/19	05/29/19		3022756785		B
19-02347 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.73	R	05/16/19	05/29/19		3022757310		B
19-02347 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/16/19	05/29/19		3022769919		B
19-02347 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.60	R	05/16/19	05/29/19		3022756786		B
19-02347 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19	05/29/19		3022757309		B
19-02347 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19	05/29/19		3022769918		B
19-02347 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.70	R	05/16/19	05/29/19		3022756794		B
19-02347 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.56	R	05/16/19	05/29/19		3022757308		B
19-02347 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	151.60	R	05/16/19	05/29/19		3022769917		B
19-02347 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	458.09	R	05/16/19	05/29/19		3022756795		B
19-02347 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/16/19	05/29/19		3022757307		B
19-02347 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.90	R	05/16/19	05/29/19		3022756782		B
19-02347 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	05/29/19		3022756796		B
19-02347 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	224.68	R	05/16/19	05/29/19		3022757306		B
19-02347 167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.40	R	05/16/19	05/29/19		3022756793		B

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P.O. Id	Item Vendor								
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347	168 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.39	R	05/16/19	05/29/19		2034460726	B
			12,367.85						
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00446	17 MIDWE010 MIDWEST TAPE	Audio Books	164.96	R	01/23/19	05/29/19		97387695	B
19-00446	18 MIDWE010 MIDWEST TAPE	Audio Books	19.98	R	01/23/19	05/29/19		97357951	B
19-00446	19 MIDWE010 MIDWEST TAPE	Audio Books	101.97	R	01/23/19	05/29/19		97357608	B
19-00452	8 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	211.22	R	01/23/19	05/29/19		285859	B
19-00452	9 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	528.64	R	01/23/19	05/29/19		285660	B
19-00452	10 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	56.24	R	01/23/19	05/29/19		285858	B
19-00452	11 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	41.24	R	01/23/19	05/29/19		285528	B
			1,124.25						
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442	23 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	9.19	R	01/23/19	05/29/19		Q57871250	B
19-00442	24 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.48	R	01/23/19	05/29/19		H34633680	B
19-00442	25 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	52.52	R	01/23/19	05/29/19		Q57698661	B
19-00442	26 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.74	R	01/23/19	05/29/19		Q57698660	B
19-00442	27 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.45	R	01/23/19	05/29/19		Q57160710	B
19-00442	28 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	163.12	R	01/23/19	05/29/19		Q57481880	B
19-00442	29 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	78.02	R	01/23/19	05/29/19		Q58032800	B
19-00442	30 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	112.91	R	01/23/19	05/29/19		H35141320	B
19-00448	41 MIDWE010 MIDWEST TAPE	DVD's	73.47	R	01/23/19	05/29/19		97387699	B
19-00448	42 MIDWE010 MIDWEST TAPE	DVD's	123.84	R	01/23/19	05/29/19		97387697	B
19-00448	43 MIDWE010 MIDWEST TAPE	DVD's	6.99	R	01/23/19	05/29/19		97387698	B
19-00448	44 MIDWE010 MIDWEST TAPE	DVD's	289.00	R	01/23/19	05/29/19		97357952	B
19-00448	45 MIDWE010 MIDWEST TAPE	DVD's	41.98	R	01/23/19	05/29/19		97357953	B
			1,039.71						
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
19-00465	5 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19	05/23/19		21385	B
19-02173	1 BYWATER BYWATER SOLUTIONS, LLC	Koha Developments	750.00	R	05/08/19	05/29/19		4462	
			775.00						
9-01-29-390-100-272	LIBRARY UTILITIES-WATER								
19-00601	10 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19	05/29/19		4/23-5/21/2019	



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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
9-01-29-390-100-273	LIBRARY UTILITIES-GAS								
19-00604 5 DIRECTEN	DIRECT ENERGY MARKETING, INC. Library's Natural gas charge	415.55	R		01/30/19	05/23/19	HS91231978		B
	Extd Total:	70,313.66							
	Department Total:	70,313.66							
	CAFR Total:	70,313.66							
9-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
19-02458 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	9,468.26	P	1138	05/30/19	05/30/19	05/30/19 15302		
	Extd Total:	9,468.26							
	Department Total:	9,468.26							
	CAFR Total:	9,468.26							
9-01-31-430-200-271	PBG-ELECTRICITY								
19-00257 10 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	7.26	R		01/17/19	05/23/19	4/5-5/6/2019		B
19-00257 11 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,704.07	R		01/17/19	05/23/19	4/9-5/8/2019		B
		6,711.33							
	Extd Total:	6,711.33							
	Department Total:	6,711.33							
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
19-00135 6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,766.87	R		01/15/19	05/23/19	MAY 2019		B
19-00136 8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	38,314.58	R		01/15/19	05/28/19	APRIL 2019		B
19-00136 9 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	36,808.56	R		05/10/19	05/29/19	MAY 2019		B
		77,890.01							
	Extd Total:	77,890.01							
	Department Total:	77,890.01							
9-01-31-440-200-270	PBG-TELEPHONE								
19-00053 36 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	136.85	R		05/10/19	05/29/19	MAY 2019		B
19-00053 37 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.52	R		05/10/19	05/29/19	MAY 2019		B
19-00053 38 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	141.98	R		05/10/19	05/29/19	MAY 2019		B
19-00053 39 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.52	R		05/10/19	05/29/19	MAY 2019		B
19-00053 40 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	106.85	R		05/10/19	05/29/19	MAY 2019		B
19-00053 41 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	131.85	R		05/10/19	05/29/19	MAY 2019		B
19-00055 6 COMCASTB	COMCAST BUSINESS COMCAST BUSINESS ETHERNET	890.92	R		04/05/19	05/29/19	81155379		B

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P.O. Id Item Vendor									
9-01-31-440-200-270	PBG-TELEPHONE	Continued							
19-00059 35 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	05/31/19		JUNE 2019	B
19-00059 36 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	05/31/19		JUNE 2019	B
19-00059 37 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	05/31/19		MAY 2019	B
19-00059 38 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	05/31/19		MAY 2019	B
19-00059 39 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	05/31/19		MAY 2019	B
			2,364.36						
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
19-00054 14 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	04/05/19	05/29/19		MAY 2019	B
19-00054 15 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	04/05/19	05/29/19		MAY 2019	B
19-00054 16 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	05/29/19		MAY 2019	B
19-00060 16 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	1,228.11	R	05/10/19	05/31/19		25077668100001	B
19-00060 17 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	2,933.68	R	05/10/19	05/31/19		6512315790001	B
			4,532.39						
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
19-02459 1 RIVER010	RIVER PLAZA HOSE CO.	REIMBURSE 2019 UTILITIES	4,748.76	R	05/31/19	05/31/19		8779	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
19-00061 18 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.04	R	05/10/19	05/31/19		9830395541	B
	Extd Total:		12,015.55						
	Department Total:		12,015.55						
9-01-31-445-200-273	PBG-WATER (3 of 5)								
19-00157 21 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,789.06	R	01/15/19	05/29/19		4/9-5/15/2019	B
	Extd Total:		2,789.06						
	Department Total:		2,789.06						
9-01-31-446-200-272	PBG-NATURAL GAS								
19-00154 16 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,311.09	R	04/11/19	05/23/19		4/2-5/1/2019	B
19-00155 20 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	378.50	R	04/11/19	05/23/19		HS91231980	B
19-00155 21 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	68.69	R	04/11/19	05/23/19		HS91229358	B
19-00155 22 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	318.83	R	04/11/19	05/23/19		HS91229359	B
19-00155 23 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	112.36	R	04/11/19	05/23/19		HS91229360	B
19-00155 24 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,772.21	R	04/11/19	05/23/19		HS91226643	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-31-446-200-272	PBG-NATURAL GAS	Continued						
19-00155 25 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	174.47	R	04/11/19	05/23/19	HS91229361	B
			5,136.15					
	Extd Total:		5,136.15					
	Department Total:		5,136.15					
9-01-31-447-100-275	PBG-HEATING OIL							
19-01111 2 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LA	713.06	R	02/26/19	05/28/19	21084	B
	Extd Total:		713.06					
	Department Total:		713.06					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-00475 2 MIDDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	20.00	R	01/23/19	05/28/19	MG86654	B
19-00475 3 MIDDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	39.00	R	01/23/19	05/28/19	14764MG	B
19-00475 4 MIDDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	32.00	R	01/23/19	05/28/19	25797MG	B
19-00475 5 MIDDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	16.00	R	01/23/19	05/28/19	MG85957	B
19-00475 6 MIDDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	15.00	R	01/23/19	05/28/19	32171MG	B
19-00475 7 MIDDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	37.00	R	01/23/19	05/28/19	NF30621	B
19-01566 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	10,000.00	R	03/25/19	05/28/19	298410	B
19-01808 2 PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRAULIC OILS, ETC	448.80	R	04/09/19	05/23/19	812931	B
19-01884 2 A H HOFF	A.H. HOFFMANN, LLC	SERVICE, REPAIRS, ETC TO THE	1,004.95	R	04/16/19	05/23/19	42003	B
19-02354 1 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	OVERAGE ON P O # 19-01566	723.07	R	05/16/19	05/28/19	298410A	
			12,335.82					
	Extd Total:		12,335.82					
	Department Total:		12,335.82					
	CAFR Total:		117,590.98					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-02458 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		49,025.78	P	1138 05/30/19	05/30/19 05/30/19	15302	
	Extd Total:		49,025.78					
	Department Total:		49,025.78					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 35 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	202.28	P	1137 01/10/19	05/30/19 05/30/19	P/R 5/31/2019	
19-00039 36 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	388.82	P	1137 01/10/19	05/30/19 05/30/19	P/R 5/31/2019	

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued								
19-00039 38 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,948.21	P	1137 05/15/19	05/30/19	05/30/19	P/R 5/31/2019	B
			2,539.31						
	Extd Total:		2,539.31						
	Department Total:		2,539.31						
	CAFR Total:		51,565.09						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-02458 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		15,662.11	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-43-490-100-102	COURT-OVERTIME								
19-02458 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,849.78	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-43-490-100-104	COURT-PART TIME								
19-02458 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		767.00	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
19-02385 2 WBMASON	W.B.MASON	COURT RECYCLED COPY PAPER	303.50	R		05/17/19	05/31/19	I66455290	
9-01-43-490-100-221	COURT-PROFESSIONAL FEES								
19-02114 1 MARGOTRE	MARGOT REVERA	Spanish Interpreting-Trial	225.00	R		05/01/19	05/29/19	1458048	
	Extd Total:		18,807.39						
	Department Total:		18,807.39						
	CAFR Total:		18,807.39						
9-01-55-900-000-001	ACCOUNTS PAYABLE								
16-02084 14 MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	1,500.00	R		01/10/19	05/29/19	4765	B
	Extd Total:		1,500.00						
	Department Total:		1,500.00						

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9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
19-02389 1 BRIAN100 BRIAN & TARA WILLIAMS		BLK. 605 LOT 32	995.31	R	05/23/19	05/23/19		2018 ST.APPEAL	
	Extd Total:		995.31						
	Department Total:		995.31						
	CAFR Total:		2,495.31						
	Fund Total: CURRENT FUND		2,545,641.22						
	Year Total:		2,545,641.22						
Fund:	GENERAL CAPITAL								
Extd:	2015 ORD 15-3141								
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20								
17-01270 3 TMAS 010 T & M ASSOCIATES		Design CA&I '15 Drainage&Roads	7,753.82	R	03/10/17	05/23/19		TMC365072	
	Extd Total: 2015 ORD 15-3141		7,753.82						
	Department Total:		7,753.82						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
18-04860 4 JG DRY JG DRYWALL, LLC		PROVIDE ALTERATIONS TO THE	4,010.48	R	12/05/18	05/28/19		APPL. #3	
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
17-01270 4 TMAS 010 T & M ASSOCIATES		EXPENSES	3.30	R	03/10/17	05/23/19		TMC365072	
	Extd Total: 2016 ORD 16-3178		4,013.78						
	Department Total:		4,013.78						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-002	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP								
17-04438 9 UNITEMP UNITEMP, INC.			655.00	R	11/01/17	05/31/19		111720478	
17-04438 10 UNITEMP UNITEMP, INC.		CHANGE ORDER #1	3,000.00	R	04/26/19	05/31/19		111720478	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-917-188-002	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP Continued							
18-04860 2 JG DRY JG DRYWALL, LLC			38,550.00	R	12/05/18	05/28/19	APPL. #3	
			42,205.00					
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		42,205.00					
	Department Total:		42,205.00					
Extd:	2018 ORD18-3229 BOND ORD ACQ OF PROPERTY							
C-04-55-918-229-001	2018 ORD18-3229 ACQ OF PROP 480 HWY 36							
19-02387 1 ARCHER02 ARCHER & GREINER, P.C.	PURCHASE OF AHA PROPERTY		337,500.00	P	1136 05/22/19	05/22/19	05/22/19 MAY 22, 2019	
C-04-55-918-229-200	2018 ORD18-3229 40A:2-20 SECTION 20							
19-02387 2 ARCHER02 ARCHER & GREINER, P.C.			3,733.60	P	1136 05/22/19	05/22/19	05/22/19 MAY 22, 2019	
	Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY		341,233.60					
	Department Total:		341,233.60					
	CAFR Total:		395,206.20					
	Fund Total: GENERAL CAPITAL		395,206.20					
	Year Total:		395,206.20					
Fund:	GRANT FUND							
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
19-02458 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			307.66	P	1138 05/30/19	05/30/19	05/30/19 15302	
	Extd Total:		307.66					
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR							
19-00439 7 MAUR MCG MAUREEN A. MCGEE	Assessment and Referral		84.00	R	01/23/19	05/29/19	MAY 2019	B
19-01910 2 NICKI R NICKI R. FRANCIS	Reaching Out		200.00	R	04/16/19	05/23/19	5/13/2019	B
19-01911 2 HUGHWALL HUGH A. WALLACE	Reaching Out		200.00	R	04/16/19	05/23/19	MAY 13, 2019	B
19-01912 2 ANDREWSU ANDREW SUAREZ	Reaching Out		100.00	R	04/16/19	05/23/19	MAY 13, 2019	B
19-02111 2 CREST010 CRESTLINE COMPANY INC.	Reaching Out Promotional Items		1,209.00	R	05/01/19	05/29/19	3878741	B
19-02162 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Reaching Out 2019 Refreshments		197.19	R	05/08/19	05/23/19	C02260167	B
			1,990.19					
	Extd Total:		1,990.19					

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G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI							
19-02458 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			880.00	P	1138 05/30/19	05/30/19	05/30/19 15302	
	Extd Total:		880.00					
	Department Total:		3,177.85					
G-02-40-899-369-018	2018 DEDR MATCH (FROM INDET GRANT MATCH)							
19-02163 2 FOODT020 FOODTOWN OF PORT MONMOUTH Reaching Out 2019 Refreshments			849.91	R	05/08/19	05/23/19	C02310039	B
	Extd Total:		849.91					
	Department Total:		849.91					
	CAFR Total:		4,027.76					
	Fund Total: GRANT FUND		4,027.76					
	Year Total:		4,027.76					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
19-02458 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			78,780.00	P	1138 05/30/19	05/30/19	05/30/19 15302	
19-02458 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			660.00	P	1138 05/30/19	05/30/19	05/30/19 15302	
19-02458 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			1,760.00	P	1138 05/30/19	05/30/19	05/30/19 15302	
			81,200.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		81,200.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
19-02458 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			1,355.95	P	1138 05/30/19	05/30/19	05/30/19 15302	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,355.95					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
19-01112 2 ZEYBRAH ZEST FOR EDUCATION OF YOUTH Yoga / Exercise Classes			550.00	R	02/26/19	05/31/19	#3	
19-02458 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			2,311.98	P	1138 05/30/19	05/30/19	05/30/19 15302	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
19-02458 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	Continued	992.33	P	1138 05/30/19	05/30/19	05/30/19 15302	
		3,854.31					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
19-02458 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		122.72	P	1138 05/30/19	05/30/19	05/30/19 15302	
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES						
19-01902 1 RHELF010 R. HELFRICH AND SON CORP.	SENIOR BUS TRIP TO AC 5/10/19	850.00	R	04/16/19	05/28/19	57,840	
19-01906 1 EVENING EVENING OUT, INC.	DEPOSIT FOR TRIP ON 7/17/19 TO	682.25	R	04/16/19	05/28/19	7/17/2019	
		1,532.25					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
19-00910 2 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	02/20/19	05/31/19	MR-40	B
19-00910 3 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	02/20/19	05/31/19	MR-41	B
19-00910 4 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	02/20/19	05/31/19	MR-42	B
19-00940 4 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	177.37	R	02/20/19	05/28/19	5102019	B
19-01549 2 WARSH010 WARSHAUER ELECTRIC	Light Replacement - Farmhouse	70.50	R	03/25/19	05/28/19	S1000002584.001	B
19-02458 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		4,067.59	P	1138 05/30/19	05/30/19	05/30/19 15302	
		5,560.46					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,069.74					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
19-00002 5 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	3,972.50	R	01/09/19	05/23/19	4153453	B
19-00953 5 MICBOLAN MICHAEL P BOLAN	Special Master A/H 2019	1,800.00	R	02/20/19	05/23/19	19-11902	B
		5,772.50					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	5,772.50					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
19-01420 2 MYRON MYRON	ORDERING FOR MIDDLETOWN DAY	292.33	R	03/14/19	05/23/19	113468599	B
19-01420 3 MYRON MYRON	ORDERING FOR MIDDLETOWN DAY	442.16	R	03/14/19	05/23/19	113571095	B



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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
19-01420 4 MYRON MYRON		ORDERING FOR MIDDLETOWN DAY	174.87	R	03/14/19	05/23/19		113479430	B
			909.36						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		909.36						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
19-02458 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			769.23	P	1138 05/30/19	05/30/19	05/30/19	15302	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
19-02458 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			1,485.72	P	1138 05/30/19	05/30/19	05/30/19	15302	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00039 41 PRUDENT PRUDENTIAL RETIREMENT WORKERS COMP			35.28	P	1137 01/10/19	05/30/19	05/30/19	P/R 5/31/2019	B
19-02442 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 1ST.QUART.PENSION			1,084.80	R		05/23/19	05/23/19	J.CALAK	
19-02442 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 1ST.QUART.PENSION			315.42	R		05/23/19	05/23/19	J.KREISS	
			1,435.50						
	Extd Total: DO NOT USE		2,921.22						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
19-00741 1 NJFIR010 ACTION FIRE APPARATUS, TBA HELMET / CAIRNS #1044, BLACK			263.20	R	02/06/19	05/28/19		59957	
19-00741 2 NJFIR010 ACTION FIRE APPARATUS, TBA SCOTT PROTEGE CO GAS METER			760.50	R	02/06/19	05/28/19		59957	
			1,023.70						
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		1,023.70						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		105,021.70						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
19-02390 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN BLK. 295 LOT 4			2,500.00	R	05/23/19	05/23/19		CERT.#18-00152	
19-02436 1 PC7LL005 PC7 LLC BLK. 146 LOT 11.15			100.00	R	05/23/19	05/23/19		CERT.#18-00077	

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T-03-56-860-134-018	ACCELERATED TAX SALE - 2018	Continued							
19-02437 1 PC7LL005 PC7 LLC		BLK. 350 LOT 10	600.00	R	05/23/19	05/23/19		CERT.#18-00173	
19-02449 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 306 LOT 106.12	900.00	R	05/28/19	05/28/19		CERT.#18-00158	
19-02450 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 987 LOT 1	1,000.00	R	05/28/19	05/28/19		CERT.#18-00403	
19-02453 1 PC7LL005 PC7 LLC		BLK. 240 LOT 10	1,000.00	R	05/28/19	05/28/19		CERT.#18-00132	
19-02454 1 PC7LL005 PC7 LLC		BLK. 282 LOT 11	100.00	R	05/28/19	05/28/19		CERT.#18-00148	
			6,200.00						
	Extd Total:		6,200.00						
	Department Total:		6,200.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
19-02466 1 TMAS 010 T & M ASSOCIATES		MIPB-R8021	7,464.75	R	05/31/19	05/31/19		TMC353538	
19-02467 1 TMAS 010 T & M ASSOCIATES		MIPB-R8022	4,482.25	R	05/31/19	05/31/19		TMC364405	
19-02468 1 TMAS 010 T & M ASSOCIATES		MIPB-R8022	333.25	R	05/31/19	05/31/19		TMC363249	
			12,280.25						
	Extd Total:		12,280.25						
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV								
19-02434 1 JAMESH01 JAMES H. GORMAN, ESQ.		ROGER MUMFORD HOMES, LLC	1,483.30	R	05/23/19	05/23/19		82318-3	
19-02439 1 TMAS 010 T & M ASSOCIATES		MIPB-R8320	411.25	R	05/23/19	05/23/19		TMC357261	
19-02439 2 TMAS 010 T & M ASSOCIATES		EXPENSES	34.49	R	05/23/19	05/23/19		TMC357261	
19-02440 1 TMAS 010 T & M ASSOCIATES		MIPB-R8320	467.50	R	05/23/19	05/23/19		TMC358613	
19-02440 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.66	R	05/23/19	05/23/19		TMC358613	
19-02478 1 TMAS 010 T & M ASSOCIATES		MIPB-R8320	48.25	R	05/31/19	05/31/19		TMC353564	
19-02478 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.98	R	05/31/19	05/31/19		TMC353564	
19-02479 1 TMAS 010 T & M ASSOCIATES		MIPB-R8320	4,361.25	R	05/31/19	05/31/19		TMC355215	
19-02480 1 TMAS 010 T & M ASSOCIATES		MIPB-R8320	714.00	R	05/31/19	05/31/19		TMC361384	
			7,522.68						
	Extd Total:		7,522.68						
T-03-56-862-521-018	SHADOW LANE LLC, PB2018-401, ENG, POOL								
19-02465 1 TMAS 010 T & M ASSOCIATES		MIPB-R7502	1,385.75	R	05/31/19	05/31/19		TMC361374	
	Extd Total:		1,385.75						

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T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV								
19-02464 1 TMS 010 T & M ASSOCIATES		MIPB-R4526	9,290.00	R	05/31/19	05/31/19		TMC365078	
19-02464 2 TMS 010 T & M ASSOCIATES		EXPENSES	58.38	R	05/31/19	05/31/19		TMC365078	
			9,348.38						
	Extd Total:		9,348.38						
	Department Total:		30,537.06						
Extd:	CONIFER REALTY-2002-206 VNB								
T-03-56-863-157-000	CONIFER REALTY-2002-206 VNB								
19-02460 1 TMS 010 T & M ASSOCIATES		MIDD-14660	3,473.50	R	05/31/19	05/31/19		TMC364448	
19-02460 2 TMS 010 T & M ASSOCIATES		EXPENSES	0.33	R	05/31/19	05/31/19		TMC364448	
			3,473.83						
	Extd Total: CONIFER REALTY-2002-206 VNB		3,473.83						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN								
19-02469 1 TMS 010 T & M ASSOCIATES		MIPB-R8180	792.50	R	05/31/19	05/31/19		TMC363252	
19-02470 1 TMS 010 T & M ASSOCIATES		MIPB-R8180	238.25	R	05/31/19	05/31/19		TMC365079	
			1,030.75						
	Extd Total:		1,030.75						
T-03-56-863-532-017	JACK DEVELOPMENT LLC, PB2017-102, ENG, POOL								
19-02471 1 TMS 010 T & M ASSOCIATES		MIPB-R8210	570.75	R	05/31/19	05/31/19		TMC363253	
19-02471 2 TMS 010 T & M ASSOCIATES		EXPENSES	3.30	R	05/31/19	05/31/19		TMC363253	
			574.05						
	Extd Total:		574.05						
T-03-56-863-534-017	CYPRESS REALTY II LLC, PB17-103, ENG, POOL								
19-02472 1 TMS 010 T & M ASSOCIATES		MIPB-R8220	823.50	R	05/31/19	05/31/19		TMC363254	
19-02473 1 TMS 010 T & M ASSOCIATES		MIPB-R8220	238.25	R	05/31/19	05/31/19		TMC364407	
19-02473 2 TMS 010 T & M ASSOCIATES		EXPENSES	0.77	R	05/31/19	05/31/19		TMC364407	
			1,062.52						
	Extd Total:		1,062.52						

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T-03-56-863-535-017	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL								
19-02474 1 TMS 010 T & M ASSOCIATES		MIPB-R8230	2,488.25	R	05/31/19	05/31/19		LAF349716	
19-02475 1 TMS 010 T & M ASSOCIATES		MIPB-R8230	704.25	R	05/31/19	05/31/19		TMC353554	
19-02475 2 TMS 010 T & M ASSOCIATES		EXPENSES	0.22	R	05/31/19	05/31/19		TMC353554	
19-02476 1 TMS 010 T & M ASSOCIATES		MIPB-R8230	238.25	R	05/31/19	05/31/19		TMC363256	
			<u>3,430.97</u>						
	Extd Total:		3,430.97						
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL								
19-02477 1 TMS 010 T & M ASSOCIATES		MIPB-R8260	10.00	R	05/31/19	05/31/19		LAF341059A	
19-02561 1 TMS 010 T & M ASSOCIATES		MIPB-R8260	191.50	R	05/31/19	05/31/19		TMC363257	
			<u>201.50</u>						
	Extd Total:		201.50						
T-03-56-863-540-018	ARCHER MANAGEMENT, PB2018-100, ENG, POOL								
19-02481 1 TMS 010 T & M ASSOCIATES		MIPB-R8330	3,013.75	R	05/31/19	05/31/19		TMC351759	
	Extd Total:		3,013.75						
T-03-56-863-541-018	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL								
19-02482 1 TMS 010 T & M ASSOCIATES		MIPB-R8340	2,114.25	R	05/31/19	05/31/19		TMC353566	
19-02482 2 TMS 010 T & M ASSOCIATES		EXPENSES	6.54	R	05/31/19	05/31/19		TMC353566	
			<u>2,120.79</u>						
	Extd Total:		2,120.79						
T-03-56-863-543-018	GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL								
19-02487 1 TMS 010 T & M ASSOCIATES		MIPB-R8370	1,822.25	R	05/31/19	05/31/19		TMC363275	
19-02487 2 TMS 010 T & M ASSOCIATES		EXPENSES	3.48	R	05/31/19	05/31/19		TMC363275	
19-02488 1 TMS 010 T & M ASSOCIATES		MIPB-R8370	288.00	R	05/31/19	05/31/19		TMC364411	
19-02488 2 TMS 010 T & M ASSOCIATES		EXPENSES	1.43	R	05/31/19	05/31/19		TMC364411	
			<u>2,115.16</u>						
	Extd Total:		2,115.16						
T-03-56-863-544-018	VILLAGE 35, LP, PB2018-105, ENG, POOL,								
19-02462 1 TMS 010 T & M ASSOCIATES		MIPB-R4525	2,664.25	R	05/31/19	05/31/19		TMC363242	

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T-03-56-863-544-018	VILLAGE 35, LP, PB2018-105, ENG, POOL, Continued								
19-02462 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.99	R	05/31/19	05/31/19		TMC363242	
19-02463 1 TMAS 010 T & M ASSOCIATES		MIPB-R4525	48.25	R	05/31/19	05/31/19		TMC364403	
			<u>2,713.49</u>						
	Extd Total:		2,713.49						
	Department Total:		19,736.81						
T-03-56-864-605-014	MASON&JEN(RED HILL RD),PB06-402,INSP,INV								
19-02441 1 TMAS 010 T & M ASSOCIATES		MIDD-16720	487.75	R	05/23/19	05/23/19		LAF346475	
	Extd Total:		487.75						
T-03-56-864-619-014	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL								
19-02451 1 DAVIDHOD DAVID J. HODER		EVERGREEN BUILDERS	195.00	R	05/28/19	05/28/19		1109	
	Extd Total:		195.00						
T-03-56-864-732-018	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV								
19-02483 1 TMAS 010 T & M ASSOCIATES		MIPB-R8350	935.00	R	05/31/19	05/31/19		TMC351757	
19-02484 1 TMAS 010 T & M ASSOCIATES		MIPB-R8350	142.50	R	05/31/19	05/31/19		TMC363262	
19-02485 1 TMAS 010 T & M ASSOCIATES		MIPB-R8350	714.75	R	05/31/19	05/31/19		TMC364410	
			<u>1,792.25</u>						
	Extd Total:		1,792.25						
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV								
19-02491 1 TMAS 010 T & M ASSOCIATES		MIPB-R8390	6,285.50	R	05/31/19	05/31/19		TMC363278	
19-02491 2 TMAS 010 T & M ASSOCIATES		EXPENSES	23.20	R	05/31/19	05/31/19		TMC363278	
19-02492 1 TMAS 010 T & M ASSOCIATES		MIPB-R8390	772.00	R	05/31/19	05/31/19		TMC364413	
19-02492 2 TMAS 010 T & M ASSOCIATES		EXPENSES	7.15	R	05/31/19	05/31/19		TMC364413	
			<u>7,087.85</u>						
	Extd Total:		7,087.85						
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
19-02486 1 TMAS 010 T & M ASSOCIATES		MIPB-R8360	5,708.75	R	05/31/19	05/31/19		TMC363266	

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T-03-56-864-738-018 19-02486 2 TMS 010 T & M ASSOCIATES	SETH BELLER TRUST, PB2018-203, ENG, INV Continued EXPENSES	45.70 5,754.45	R	05/31/19	05/31/19	TMC363266	
	Extd Total:	5,754.45					
T-03-56-864-741-018 19-02489 1 TMS 010 T & M ASSOCIATES	FAIR VIEW CEMETERY, PB18-204, ENG, INV MIPB-R8380	2,188.00	R	05/31/19	05/31/19	TMC363276	
19-02490 1 TMS 010 T & M ASSOCIATES	MIPB-R8380	766.75	R	05/31/19	05/31/19	TMS365080	
19-02490 2 TMS 010 T & M ASSOCIATES	EXPENSES	0.44 2,955.19	R	05/31/19	05/31/19	TMS365080	
	Extd Total:	2,955.19					
T-03-56-864-748-019 19-02493 1 TMS 010 T & M ASSOCIATES	AMERICAN PROPERTIES, 2018-211, ENG, INV MIPB-R8400	15,067.50	R	05/31/19	05/31/19	TMC364414	
19-02493 2 TMS 010 T & M ASSOCIATES	EXPENSES	24.36 15,091.86	R	05/31/19	05/31/19	TMC364414	
	Extd Total:	15,091.86					
T-03-56-864-751-019 19-02461 1 TMS 010 T & M ASSOCIATES	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV MIPB-R4524	2,236.25	R	05/31/19	05/31/19	TMC364401	
	Extd Total:	2,236.25					
T-03-56-864-752-019 19-02452 1 MIDL101 MIDDLETOWN PLANNING BOARD	TOM-KAT LLC, ZB2019-003, B350 L6, ENG, POOL TOM KAT LLC	233.00	R	05/28/19	05/28/19	19-00010	
	Extd Total:	233.00					
	Department Total:	35,833.60					
T-03-56-866-003-018 19-01078 2 ARCHER01 ARCHER & GREINER	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN LIFETIME FITNESS	409.50	R	02/26/19	05/23/19	4145435	B
	Extd Total:	409.50					
	Department Total:	409.50					

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T-03-56-875-820-019 19-02435 1 KENNE050	SOP #19.54-KENNETH RUBY JR. ENTERPRISES KENNETH RUBY JR. ENTERPRISES REFUND INITIAL DEPOSIT	450.00	R	05/23/19	05/23/19	PERMIT #19-54	
	Extd Total:	450.00					
T-03-56-875-826-019 19-02438 1 RICHJENN	SOP #19.78-RICHARD JENNINGS BUILDER LLC RICHARD JENNINGS BUILDER LLC REFUND INITIAL DEPOSIT	544.00	R	05/23/19	05/23/19	PERMIT #19-78	
	Extd Total:	544.00					
	Department Total:	994.00					
	CAFR Total:	198,732.67					
	Fund Total: TRUST - OTHER	198,732.67					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 19-02343 3 WERNERS3	COMM.DEV. PROGRAM INCOME RESERVE WERNER'S HOME IMPROVEMENT, LLC Home Rehab Gramas/Werner	209.21	R	05/16/19	05/28/19	4022019	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE						
19-00727 4 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2330895	B
19-00727 5 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2342788	B
19-00727 6 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2336062	B
19-00727 7 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2336697	B
19-00727 8 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2337803	B
19-00727 9 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2337804	B
19-00727 10 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2338647	B
19-00727 11 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2338678	B
19-00727 12 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2338953	B
19-00727 13 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2339356	B
19-00727 14 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2340582	B
		88.00					
T-18-56-850-800-350 19-02343 4 WERNERS3	2018 COMM DEV BLOCK GRANT RESERVE WERNER'S HOME IMPROVEMENT, LLC Home rehab Gramas/Werner	1,790.79	R	05/16/19	05/28/19	4022019	B

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T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE	Continued							
19-02458	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,749.89	P	1138 05/30/19	05/30/19	05/30/19	15302	
			3,540.68						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,837.89						
	Department Total:		3,837.89						
	CAFR Total:		3,837.89						
	Fund Total:		3,837.89						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
19-01422	1 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITERS	150.00	R	03/14/19	05/29/19		424268	
19-01422	2 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITERS	150.00	R	03/14/19	05/29/19		424269	
19-01422	3 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITERS	150.00	R	03/14/19	05/29/19		424270	
19-02458	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		6,957.80	P	1138 05/30/19	05/30/19	05/30/19	15302	
			7,407.80						
	Extd Total: ANIMAL FUND EXPENDITURES		7,407.80						
	Department Total:		7,407.80						
	CAFR Total:		7,407.80						
	Fund Total:		7,407.80						
	Year Total:		209,978.36						
Total Charged Lines: 889 Total List Amount: 3,159,182.31 Total Void Amount:			0.00						



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,328.77	0.00	0.00	4,328.77
CURRENT FUND	9-01	2,545,641.22	0.00	0.00	2,545,641.22
GENERAL CAPITAL	C-04	395,206.20	0.00	0.00	395,206.20
GRANT FUND	G-02	4,027.76	0.00	0.00	4,027.76
TRUST - OTHER	T-03	198,732.67	0.00	0.00	198,732.67
	T-18	3,837.89	0.00	0.00	3,837.89
	T-19	7,407.80	0.00	0.00	7,407.80
Year Total:		209,978.36	0.00	0.00	209,978.36
Total of All Funds:		3,159,182.31	0.00	0.00	3,159,182.31